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Annual report and audited financial statements

BlackRock Fixed Income Dublin Funds plc

For the financial year ended 31 July 2024

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BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

GENERAL INFORMATION

Board of Directors[1]
Barry O'Dwyer (Chair) (Irish)
Francis Drought (Irish)[2]
Nicola Grenham (Irish)[3]
Tom McGrath (Irish)[2]

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

Manager
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United Kingdom

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United Kingdom

Administrator, Registrar and Transfer Agent
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Ireland

Depositary
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Secretary
Apex Group Corporate Administration Services Ireland Limited
Floor 2, Block 5
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Entity's registered office
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Promoter, Investment Manager, Distributor and Securities Lending Agent
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United Kingdom

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Singapore 079912
Singapore

Independent Auditor
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Chartered Accountants and Statutory Audit Firm
Deloitte & Touche House
Earlsfort Terrace
Dublin 2, D02 AY28
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Legal Advisers as to Irish law
Matheson LLP
70 Sir John Rogerson's Quay
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Paying Agent in Switzerland
State Street Bank International GmbH
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Beethovenstrasse 19
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Paying Agent in Sweden
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Representative in Switzerland
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Switzerland

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Denmark

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

Entity registration number: 401100

GENERAL INFORMATION (continued)

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

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BACKGROUND

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

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

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

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

Fund details
The Entity had 20 Funds in operation as at 31 July 2024.

Changes to the Entity during the financial year
On 1 November 2023, an updated prospectus was issued for the Entity to incorporate the following changes:

- Updates to details of benchmark index for iShares Green Bond Index Fund (IE).
- Addition of Appendix IX: BlackRock EMEA Baseline Screen.

On 5 December 2023, Becky Tilston Hales resigned as a non-executive Director of the Entity and Francis Drought was appointed as a non-executive Director of the Entity.

On 15 March 2024, an updated prospectus was issued for the Entity to incorporate the following changes:

- Change in benchmark repositioning, investment objective and policy change for iShares ESG Screened Euro Corporate Bond Index Fund.
- Updates to Risk Factors.
- Updates to Directors', Management and Administration information.
- Updates to Sustainable Finance Disclosure Regulation ("SFDR") and environmental, social and governance ("ESG") information.

On 19 April 2024, a renewed credit facility was issued by JPMorgan Chase Bank, N.A. ("JPMorgan") and other syndicated lenders.

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

Fund name	Share class	Launch/Redeem	Date
BlackRock Euro Government Enhanced Index Fund	D Euro Accumulating Share Class	Redeem	17 November 2023
iShares Emerging Markets Government Bond Index Fund (IE)	D EUR Hedged Accumulating Share Class	Launch	6 March 2024
iShares ESG Emerging Markets Government Bond Index Fund (IE)	S EUR Hedged Distributing Share Class	Launch	18 December 2023
iShares ESG Emerging Markets Government Bond Index Fund (IE)	S GBP Hedged Distributing Share Class	Launch	18 December 2023
iShares ESG Screened Global Corporate Bond Index Fund (IE)	Flexible USD Hedged Accumulating Share Class	Launch	30 July 2024
iShares Euro Government Bond Index Fund (IE)	Flexible CHF Hedged Accumulating Share Class	Launch	1 November 2023
iShares Euro Government Bond Index Fund (IE)	Flexible GBP Hedged Distributing Share Class	Redeem	15 January 2024
iShares Global Inflation-Linked Bond Index Fund (IE)	Flexible CHF Hedged Accumulating Share Class	Launch	1 November 2023
iShares World ex Euro Government Bond Index Fund (IE)	Flexible CHF Hedged Accumulating Share Class	Launch	1 November 2023
iShares World ex Euro Government Bond Index Fund (IE)	Flexible GBP Hedged Distributing Share Class	Redeem	13 November 2023

Stock exchange listings
iShares Green Bond Index Fund (IE) has share classes which are listed on the Euronext Dublin.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT

Investment objective

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

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

Investment management approach and ESG policy
The following table outlines the investment management approach adopted for each Fund. It also identifies which Funds promote environmental or social characteristics ("Article 8 Funds") or have sustainable investments as an objective ("Article 9 Funds"), under the European Union ("EU") SFDR.

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
BlackRock Euro Credit Enhanced Index Fund[1]	FTSE Non-EGBI Euro Broad Investment-Grade Index	Enhanced index strategy	Other
BlackRock Euro Government Enhanced Index Fund[1]	FTSE Euro Government Bond Index	Enhanced index strategy	Other
iShares China CNY Bond Index Fund (IE)	Bloomberg China Treasury + Policy Bank Index	Index tracking - replicating	Other
iShares Emerging Markets Government Bond Index Fund (IE)	J.P. Morgan Emerging Market Bond Index Global Diversified	Index tracking - non-replicating	Other
iShares Emerging Markets Local Government Bond Index Fund (IE)	J.P. Morgan Government Bond Index-Emerging Market Global Diversified Index	Index tracking - non-replicating	Other
iShares ESG Emerging Markets Government Bond Index Fund (IE)	J.P. Morgan ESG EMBI Global Diversified Index	Index tracking - non-replicating	Article 8
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	Bloomberg Euro Aggregate Corporate Index	Index tracking - non-replicating	Article 8
iShares ESG Screened Global Corporate Bond Index Fund (IE)	Bloomberg Global Aggregate Corporate Index	Index tracking - non-replicating	Article 8
iShares Euro Credit Bond Index Fund (IE)	FTSE Non-EGBI Euro Broad Investment-Grade Index	Index tracking - non-replicating	Other
iShares Euro Government Bond Index Fund (IE)	FTSE Euro Government Bond Index	Index tracking - non-replicating	Other
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Bloomberg Euro Government Inflation-Linked Bond Index	Index tracking - non-replicating	Other
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	Bloomberg Euro Aggregate Corporate Index	Index tracking - non-replicating	Other
iShares GiltTrak Index Fund (IE)	FTSE Government All Stocks Gilt Index	Index tracking - replicating	Other
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	Bloomberg Global Aggregate 1-5 Year Index	Index tracking - non-replicating	Other

Investment management approach and ESG policy (continued)

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares Global Inflation-Linked Bond Index Fund (IE)	Bloomberg World Government Inflation-Linked	Index tracking - non-replicating	Other
iShares Green Bond Index Fund (IE)	Bloomberg MSCI Global Green Bond Index	Index tracking - non-replicating	Article 9
iShares UK Credit Bond Index Fund (IE)	iBoxx Sterling Non-Gilt Index	Index tracking - non-replicating	Other
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	iBoxx € Eurozone AAA Index	Index tracking - non-replicating	Other
iShares US Corporate Bond Index Fund (IE)	FTSE Eurodollar Bond Index	Index tracking - non-replicating	Other
iShares World ex Euro Government Bond Index Fund (IE)	FTSE World Government Bond Index (ex-EMU Government Bonds)	Index tracking - non-replicating	Other

[1] The benchmark index included in the table above is for reference only. Please refer to the prospectus for more detail.

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

- For physically replicating funds, the investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities that make up the benchmark index, in similar proportion to the weights represented in the benchmark index over a defined period of time.
- For non-replicating funds, the investment management approach aims to match the main risk characteristics of the benchmark index by investing in a portfolio that is primarily made up of securities that represent the benchmark index. The objective is to generate a return which is as close as practicable to the total return of the benchmark index net of transaction costs and gross of fees and other cost.
- Enhanced index strategies differ from pure-index tracking strategies in that they invest in a similar universe of instruments but aim to take overweight and/or underweight positions relative to the benchmark in order to generate some out-performance.

Performance summary, tracking difference and tracking error

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

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the net asset value ("NAV") calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference measures the difference in returns between a fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking difference in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 July 2024.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.

Performance summary, tracking difference and tracking error (continued)

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

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

Index tracking funds

Fund name	Fund return %	Benchmark index %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference: Net income difference and tax[1]	Primary drivers impacting tracking difference: Securities lending	Primary drivers impacting tracking difference: Investment technique[2]	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares China CNY Bond Index Fund (IE)										
- D USD Accumulating Share Class	5.21	5.26	0.17	0.12	–	–	√	Up to 0.30	0.15	a
iShares Emerging Markets Government Bond Index Fund (IE)										
- D USD Accumulating Share Class	9.27	9.18	0.18	0.27	–	√	√	Up to 0.50	0.44	a
iShares Emerging Markets Local Government Bond Index Fund (IE)										
- D USD Accumulating Share Class	0.03	0.08	0.25	0.20	–	√	√	Up to 0.50	0.42	a
iShares ESG Emerging Markets Government Bond Index Fund (IE)										
- Flexible USD Accumulating Share Class	8.33	8.38	0.03	(0.02)	–	√	√	Up to 0.60	0.22	–
iShares ESG Screened Euro Corporate Bond Index Fund (IE)										
- Flexible Euro Accumulating Share Class	7.11	7.07	0.03	0.07	–	–	√	Up to 0.25	0.09	a
iShares ESG Screened Global Corporate Bond Index Fund (IE)										
- Institutional USD Accumulating Share Class	6.36	6.43	0.15	0.08	–	√	√	Up to 0.35	0.09	a
iShares Euro Credit Bond Index Fund (IE)										
- Flexible Euro Accumulating Share Class	6.39	6.20	0.03	0.22	–	√	√	Up to 0.20	0.34	a
iShares Euro Government Bond Index Fund (IE)										
- Flexible Euro Accumulating Share Class	4.99	4.92	0.03	0.10	–	√	√	Up to 0.20	0.29	a,b
iShares Euro Government Inflation-Linked Bond Index Fund (IE)										
- Institutional Euro Accumulating Share Class	1.17	1.24	0.13	0.06	–	√	√	Up to 0.10	0.07	–
iShares Euro Investment Grade Corporate Bond Index Fund (IE)										
- Institutional Euro Accumulating Share Class	7.21	7.15	0.15	0.21	–	√	√	Up to 0.20	0.04	a
iShares GiltTrak Index Fund (IE)										
- Institutional Sterling Accumulating Share Class	5.54	5.78	0.13	(0.11)	–	√	√	Up to 0.075	0.41	a
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)										
- D USD Distributing Share Class	3.20	3.34	0.15	0.01	–	√	√	Up to 0.30	0.17	–
iShares Global Inflation-Linked Bond Index Fund (IE)										
- Flexible USD Hedged Accumulating Share Class	3.89	2.45	0.03	1.47	–	√	√	Up to 0.30	3.52	c
iShares Green Bond Index Fund (IE)										
- D EUR Accumulating Share Class	6.37	6.40	0.18	0.15	–	√	√	Up to 0.30	0.13	a

Index tracking funds (continued)

Fund name	Fund return %	Benchmark index %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference: Net income difference and tax[1]	Primary drivers impacting tracking difference: Securities lending	Primary drivers impacting tracking difference: Investment technique[2]	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares UK Credit Bond Index Fund (IE)										
- Flexible Sterling Accumulating Share Class	9.38	9.16	0.03	0.25	–	√	√	Up to 0.15	0.16	a
iShares Ultra High Quality Euro Government Bond Index Fund (IE)										
- Flexible Euro Accumulating Share Class	3.91	3.86	0.03	0.08	–	√	√	Up to 0.10	0.05	–
iShares US Corporate Bond Index Fund (IE)										
- Flexible USD Accumulating Share Class	7.00	6.70	0.03	0.33	–	√	√	Up to 0.25	0.42	a
iShares World ex Euro Government Bond Index Fund (IE)										
- Flexible USD Accumulating Share Class	1.60	1.42	0.03	0.21	–	√	√	Up to 0.20	0.29	a

[1] Comprising of withholding tax rate differential, tax reclaims and income timing differences between the Fund and the benchmark index.
[2] Comprising of cash management, trading costs, currency hedging, futures held and sampling techniques.
[a] The realised tracking error/difference was driven by differences in pricing methodology between the benchmark index and the Fund.
[b] The realised tracking error was driven by the indicative NAV of the Fund used on 30 December 2022.
[c] The realised tracking error and tracking differences was as a result of the differences in the performance between the benchmark index, which is unhedged, and the Fund's USD share class, which is hedged. The Fund's benchmark was changed from USD hedged to unhedged in December 2021.

Active funds

Fund name	Fund return %	Benchmark index %	TER %
BlackRock Euro Credit Enhanced Index Fund			
- Flexible Euro Accumulating Share Class	6.51	6.20	0.03
BlackRock Euro Government Enhanced Index Fund			
- Flexible Euro Accumulating Share Class	5.10	4.92	0.03

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

Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 17.02% (in USD terms) during the twelve months ended 31 July 2024. Equities gained significantly amid cooling inflation (the rate of increase in the prices of goods and services) and investor optimism about a relaxation of monetary policy by the world's largest central banks. However, rising geopolitical tensions – including the war in the Middle East and attacks on Red Sea shipping lanes – raised the prospect of disruptions to the global economy.

The US economy was solid throughout the twelve-month period, posting stronger growth than other developed nations as both consumer and public spending continued to rise. Consumer spending in the US was supported by strong wage growth and elevated asset prices, driving spending growth in excess of inflation. The US jobs market remained strong, and unemployment stayed low despite an uptick near the end of the twelve-month period. In Japan, gross domestic product ("GDP") contracted sharply in the third quarter of 2023 before recording zero expansion in the fourth quarter, then contracting again in the first quarter of 2024. Steadily declining private consumption weighed on the growth in the Japanese economy, while inflation remained above the 2% target. The UK economy contracted slightly in the second half of 2023 before rebounding in the first quarter of 2024, as services and production output accelerated. Similarly, in the Eurozone, growth recovered in the first half of 2024, helped by the strong performance of several of the Eurozone's smaller nations, including Ireland, Spain and Portugal.

Most emerging-market economies continued to expand. Although the high interest-rate environment presented significant economic challenges, the resilience of the US economy provided support. The Chinese GDP continued to grow amid significant government stimulus, although investors remained concerned about the country's real-estate sector and weak retail sales. The Indian economy grew at a robust pace, helped by strength in manufacturing and accelerating exports. Growth rebounded in Brazil in the first quarter of 2024 partly due to expansion in the agricultural sector.

Most of the world's largest central banks shifted away from monetary policy tightening as inflation continued to reduce over the twelve-month period. The US Federal Reserve (the "Fed") kept interest rates unchanged but indicated towards the end of the twelve-month period that an initial rate cut was likely in September 2024. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet. The Bank of England ("BoE") raised interest rates at its August 2023 meeting but subsequently left them unchanged. Policymakers in the UK suggested interest rates could be reduced in August or September 2024. The European Central Bank ("ECB") cut interest rates in June 2024, having left them on hold since September 2023. In a notable shift, the Bank of Japan ("BoJ") raised interest rates in March 2024 – its first hike since 2007 – and increased them again in July 2024.

Global equity performance was significantly positive during the twelve-month period, as the continuing strength of the world economy averted concerns about a possible recession. Lower inflation and tentative signs of weakening economic performance in the US later in the twelve-month period increased the likelihood of looser monetary policy, while major technology stocks advanced on hopes that development in artificial intelligence would drive growth. Globally, bonds and equities that factor in companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced positive but declining inflows overall. Although European investment held up, there were outflows in the US following politicians' attempts to impose restrictions on investing in ESG-focused funds.

Yields (which move inversely to prices) on the 10-year US Treasury, a benchmark lending rate for the global bond market, finished the twelve-month period flat following spikes in autumn 2023 and spring 2024. The yield curve, which measures the difference between yields at different maturity levels, remained inverted, such that shorter-maturity yields were higher than longer-maturity yields, a signal that investors were concerned about slowing economic growth. In the UK, gilt yields declined, driven by the BoE's shift to a more accommodative monetary policy stance. European government bond yields fell in late 2023 but rose at the start of 2024 after the ECB left interest rates unchanged. Yields on French government bonds rose particularly sharply after the surprise announcement of national elections in June 2024. The Japanese government adjusted its yield cap for the 10-year government bonds, leading to a sharp rise in yields, while substantial bond purchases from the BoJ, as well as increase in interest rates resulted in further yield rises.

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

Equities in emerging markets also gained, benefiting from the relatively stable global economic environment and the respite from a tighter monetary policy. As concerns about a possible global recession diminished, some investors rotated back into emerging market stocks, boosting prices. Emerging market bonds posted a positive return overall as investors reacted to a less restrictive monetary policy in developed economies.

Commodities markets continued to stabilise, although rising geopolitical tensions raised the prospect of further disruption. Brent crude oil prices rose early in the twelve-month period as instability in the Middle East caused concern among investors. However, prices fell back as global oil production increased, with the US and Canada making particularly large contributions to overall output. Natural gas prices declined thanks to a milder-than-expected winter in Europe. Gold prices rose significantly in 2024, as a result of geopolitical tensions, a stronger US dollar and the possibility of interest-rate reductions from the Fed.

In the foreign exchange markets, the US dollar's performance was generally positive against other major global currencies. It gained significantly against the Japanese yen while also rising against the euro and the Chinese yuan, though it fell slightly against sterling.

Fund performance review and activity

BlackRock Euro Credit Enhanced Index Fund
BlackRock Euro Government Enhanced Index Fund
Despite continued evidence of softer inflation, global bond market sentiment was negative in August as market participants reassessed their view of longer-term inflation and interest rates. Global bond market sentiment was negative in September as developed market government bond yields generally rose over the month, driven mostly by hawkish projections by the Federal Reserve Open Market Committee. Global bond market sentiment was generally negative in October, driven predominantly by a continued 'higher for longer' narrative and solid economic data in the US. Global bond market sentiment was highly positive in November, as investors believed that many developed market central banks had finally reached the end of their tightening cycles. Global bond markets finished 2023 on a highly positive note, with bond yields falling notably in developed markets in December.

In January 2024, global bond markets experienced a slight downturn, with economic data and central bank communications not swaying expectations for rate cuts in 2024 despite a challenging start to the year for risk assets. Global bond market sentiment was mixed in February, with a rise in developed market government bond yields, yet tightening credit spreads amidst a risk-on environment. March was generally a positive month for fixed income asset classes, with spreads tightening modestly and yields marginally declining. Global bond market sentiment was negative in April, as investors reassessed their views on the future path of interest rates following the stronger-than-expected March inflation print in the US and other regions. Conversely, in May, global bond market sentiment was positive, thanks in part to weaker-than-expected inflation in the US. Global credit bond market sentiment was softer in June as focus shifted towards primary supply in the beginning of the month and the French political turmoil weighed in later on. Global bond market sentiment was generally positive in July, driven by increasingly weak economic data and growing anticipation that the Fed would cut rates by their September meeting.

BlackRock Euro Credit Enhanced Index Fund
Over the financial year to 31 July 2024, the Fund's performance return was 6.51% and the active return was 0.31%, outperforming its benchmark index which returned 6.20% (active return is the difference between the Fund's return and the benchmark index).

The Fund maintained an overweight to corporate credit versus government related and securitized credit over the review period. Positioning within corporate credit was additive, while positioning within government related and securitized credit offset some of the gains.

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

Largest contributors		Largest detractors	
Sector	**Effect on Fund return**	**Sector**	**Effect on Fund return**
Financial other #	0.10%	Covered ø	(0.08%)
Communications #	0.10%	Local authority ø	(0.05%)
Technology #	0.06%	REITs ø	(0.03%)
Transportation #	0.03%	Supranational ø	(0.03%)
Banking #	0.03%	Consumer cyclical ø	(0.03%)

#*Overweight position - held more exposure than the benchmark index.*
ø*Underweight position - held more exposure than the benchmark index.*

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

Within financial institutions, overweight allocations to selected property related financial issuers as well as to selected banking names generated alpha, however underweight allocations to selected life insurers as well as to selected REITs offset some of the gains.

Within utilities, overweight positioning within selected electricity providers was marginally additive.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the benchmark index) and underweight (held less exposure than the benchmark index), as at 31 July 2024 and 31 July 2023:

Largest overweight position			
31 July 2024		**31 July 2023**	
Sector	**Weighting**	**Sector**	**Weighting**
Industrial	10.25%	Industrial	3.90%
Financial institutions	0.70%	Supranational	0.20%

Largest underweight position			
Sector		**Sector**	
Sector	**Weighting**	**Sector**	**Weighting**
Supranational	(4.60%)	Covered	(3.15%)
Covered	(4.02%)	Local authority	(1.98%)
Local authority	(2.03%)	Agency	(1.28%)

Fund performance review and activity (continued)

BlackRock Euro Government Enhanced Index Fund
Over the financial year to 31 July 2024, the Fund's performance return was 5.10% and the active return was 0.19%, outperforming its benchmark index which returned 4.92% (active return is the difference between the Fund's return and the benchmark index).

The security selection strategies benefitted the Fund, while the rates strategies was also moderately additive.

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

Largest contributors		Largest detractors	
Strategy	**Effect on Fund return**	**Strategy**	**Effect on Fund return**
Security selection	0.17%	Rates strategies	0.02%

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

The European sovereign spread strategy generated alpha as the Fund had short positions in France and Italy versus long positions in Germany. Short positions outperformed, led by the position in France where the 10-year government bond yield reached 3.55% over the review period while the long position in Germany somewhat offset the gains.

The European government bond selection strategy was flat over the review period as it held short positions primarily in France, Italy and Germany versus long positions in the Netherlands and Belgium. Long positions benefitted the Fund, while short positioning offset the gains.

The Fund maintained its long credit bias through an allocation to supranational credit, which marginally added value over the twelve-month period.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the benchmark index) and underweight (held less exposure than the benchmark index), as at 31 July 2024 and 31 July 2023:

Largest overweight position			
31 July 2024		**31 July 2023**	
Country	**Weighting**	**Country**	**Weighting**
Netherlands	6.85%	Germany	1.86%
Spain	2.68%	Austria	1.81%
Austria	1.96%	Finland	0.68%

Largest underweight position			
31 July 2024		**31 July 2023**	
Country	**Weighting**	**Country**	**Weighting**
France	(7.94%)	France	(3.28%)
Germany	(5.08%)	Italy	(2.18%)
Italy	(1.27%)	Belgium	(1.35%)

BlackRock Advisors (UK) Limited
August 2024

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 31 July 2024.

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

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

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

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

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

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

The measures taken by the Directors to secure compliance with the Entity's obligation to keep adequate accounting records are the appointment of J.P. Morgan Administration Services (Ireland) Limited for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

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

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

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

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

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

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

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

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

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

DIRECTORS' REPORT (continued)

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

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

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

Directors' and Company Secretary's interests and transactions
The Directors and Company Secretary had no interests in the shares of the Entity during or at the end of the financial year (2023: Nil).

Tom McGrath and Francis Drought are non-executive Directors and also employees of the BlackRock Group.

No Director had at any time during the financial year, a material interest in any contract of significance, in relation to the business of the Entity (2023: Nil).

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

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

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

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

On behalf of the Directors

Director
25 October 2024

Director
25 October 2024

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We, J.P. Morgan SE - Dublin Branch, appointed Depositary to BlackRock Fixed Income Dublin Funds plc (the "Entity") provide this report solely in favour of the investors of the Entity as a body for the year ended 31 July 2024 ("the Accounting Period"). This report is provided in accordance with the UCITS Regulations – European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (SI No 352 of 2011) as amended, ("the UCITS Regulations"). We do not, in the provision of this report, accept nor assume responsibility for any other purpose or person to whom this report is shown.

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

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

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

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

For and on behalf of

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

25 October 2024

Deloitte.

Deloitte Ireland LLP
Chartered Accountants &
Statutory Audit Firm

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

Report on the audit of the financial statements

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

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 31 July 2024 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

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

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

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

Basis for opinion

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

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

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

Summary of our audit approach

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

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

Conclusions relating to going concern

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

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

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

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

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

Key Audit Matters

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

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

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
Key audit matter description	For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €27,280m representing 99% of total net assets €27,592m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.

	There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated. Refer also to note 2, 3 and 4 in the financial statements.
How the scope of our audit responded to the key audit matter	We have performed the following procedures to address the key audit matter: • We obtained the J.P. Morgan SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss; • We independently valued financial assets and liabilities at fair value through profit or loss by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and • We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio.
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
Key audit matter description	For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €27,280m representing 99% of total net assets €27,592m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet. The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement. Refer also to note 2, 3 and 4 in the financial statements.
How the scope of our audit responded to the key audit matter	We have performed the following procedures to address the key audit matter: • We obtained the J.P. Morgan SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and • We obtained independent confirmations from the depositary and counterparties at the financial year end and agreed the amounts held to the investment portfolio.

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

Our application of materiality

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

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

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

Performance materiality was set at 90% of materiality for the 2024 audit (2023: 90%). In determining performance materiality, we considered the following factors:

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

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

An overview of the scope of our audit

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

Other information

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

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

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

We have nothing to report in this regard.

Responsibilities of Directors

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

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

Auditor's responsibilities for the audit of the financial statements

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

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

This description forms part of our auditor's report.

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

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

Identifying and assessing potential risks related to irregularities

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

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

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in revenue recognition with respect to unrealised gains and losses on financial assets at fair value through profit or loss. In common with all audits under ISAs (Ireland), we are also required to perform specific procedures to respond to the risk of management override.

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

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

Audit response to risks identified

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

Deloitte.

Our procedures to respond to risks identified included the following:

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

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

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

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

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

Matters on which we are required to report by exception

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

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

Use of our Report

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

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

30 October 2024

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INCOME STATEMENT
For the financial year ended 31 July 2024

		BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
		2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000	2024 USD '000	2023 USD '000
Operating income	5	920,189	675,795	32,737	18,683	3,470	2,310	3,966	6,913
Net gains/(losses) on financial instruments	7	503,820	(1,298,426)	46,638	(70,500)	2,383	(14,390)	2,982	(17,653)
Total investment income/(loss)		**1,424,009**	**(622,631)**	**79,375**	**(51,817)**	**5,853**	**(12,080)**	**6,948**	**(10,740)**
Operating expenses	6	(27,224)	(23,292)	(418)	(363)	(36)	(38)	(238)	(463)
Net operating income/(expenses)		**1,396,785**	**(645,923)**	**78,957**	**(52,180)**	**5,817**	**(12,118)**	**6,710**	**(11,203)**
Finance costs:									
Interest expense or similar charges	8	(19)	(142)	–	–	–	(7)	–	–
Distributions to redeemable shareholders	9	(60,460)	(45,647)	(404)	(491)	–	–	(42)	(240)
Total finance costs		(60,479)	(45,789)	(404)	(491)	–	(7)	(42)	(240)
Net profit/(loss) before taxation		**1,336,306**	**(691,712)**	**78,553**	**(52,671)**	**5,817**	**(12,125)**	**6,668**	**(11,443)**
Taxation	10	(1,971)	(2,971)	(24)	2	–	–	–	–
Net profit/(loss) after taxation		**1,334,335**	**(694,683)**	**78,529**	**(52,669)**	**5,817**	**(12,125)**	**6,668**	**(11,443)**
Adjustments to align to the valuation methodology as set out in the prospectus	2	–	(4)	–	–	–	–	–	–
Increase/(decrease) in net assets attributable to redeemable shareholders		**1,334,335**	**(694,687)**	**78,529**	**(52,669)**	**5,817**	**(12,125)**	**6,668**	**(11,443)**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INCOME STATEMENT (continued)
For the financial year ended 31 July 2024

		iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Emerging Markets Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)	
		2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000
Operating income	5	155,206	119,575	68,663	54,519	10,681	7,176	32,336	25,740
Net gains/(losses) on financial instruments	7	69,258	2,293	(61,191)	94,365	4,243	(758)	69,610	(122,045)
Total investment income/(loss)		**224,464**	**121,868**	**7,472**	**148,884**	**14,924**	**6,418**	**101,946**	**(96,305)**
Operating expenses	6	(5,152)	(4,195)	(3,704)	(3,174)	(61)	(31)	(1,072)	(1,288)
Net operating income/(expenses)		**219,312**	**117,673**	**3,768**	**145,710**	**14,863**	**6,387**	**100,874**	**(97,593)**
Finance costs:									
Interest expense or similar charges	8	–	(40)	(1)	–	–	–	(1)	–
Distributions to redeemable shareholders	9	(8,205)	(2,829)	(707)	(859)	(487)	–	–	–
Total finance costs		(8,205)	(2,869)	(708)	(859)	(487)	–	(1)	–
Net profit/(loss) before taxation		**211,107**	**114,804**	**3,060**	**144,851**	**14,376**	**6,387**	**100,873**	**(97,593)**
Taxation	10	–	38	(1,786)	(2,937)	–	–	(18)	–
Net profit/(loss) after taxation		**211,107**	**114,842**	**1,274**	**141,914**	**14,376**	**6,387**	**100,855**	**(97,593)**
Adjustments to align to the valuation methodology as set out in the prospectus	2	–	–	–	–	–	–	–	(4)
Increase/(decrease) in net assets attributable to redeemable shareholders		**211,107**	**114,842**	**1,274**	**141,914**	**14,376**	**6,387**	**100,855**	**(97,597)**

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

INCOME STATEMENT (continued)
For the financial year ended 31 July 2024

		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)	
		2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000
Operating income	5	62,684	31,229	20,686	19,066	85,994	40,455	7,681	11,499
Net gains/(losses) on financial instruments	7	39,422	11,290	50,552	(93,803)	134,858	(347,259)	(6,099)	(19,281)
Total investment income/(loss)		**102,106**	**42,519**	**71,238**	**(74,737)**	**220,852**	**(306,804)**	**1,582**	**(7,782)**
Operating expenses	6	(1,647)	(991)	(550)	(643)	(3,439)	(2,639)	(130)	(151)
Net operating income/(expenses)		**100,459**	**41,528**	**70,688**	**(75,380)**	**217,413**	**(309,443)**	**1,452**	**(7,933)**
Finance costs:									
Interest expense or similar charges	8	(5)	(6)	–	–	–	–	–	–
Distributions to redeemable shareholders	9	(9,071)	(5,926)	(11)	(21)	(109)	(474)	–	–
Total finance costs		(9,076)	(5,932)	(11)	(21)	(109)	(474)	–	–
Net profit/(loss) before taxation		**91,383**	**35,596**	**70,677**	**(75,401)**	**217,304**	**(309,917)**	**1,452**	**(7,933)**
Taxation	10	(8)	–	(16)	2	–	–	–	–
Net profit/(loss) after taxation		**91,375**	**35,596**	**70,661**	**(75,399)**	**217,304**	**(309,917)**	**1,452**	**(7,933)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**91,375**	**35,596**	**70,661**	**(75,399)**	**217,304**	**(309,917)**	**1,452**	**(7,933)**

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

INCOME STATEMENT (continued)
For the financial year ended 31 July 2024

		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)	
		2024 EUR '000	2023 EUR '000	2024 GBP '000	2023 GBP '000	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000
Operating income	5	41,036	25,800	15,579	5,761	35,028	26,877	165,728	162,861
Net gains/(losses) on financial instruments	7	61,346	(67,708)	15,941	(36,297)	3,354	25,138	(59,256)	(266,262)
Total investment income/(loss)		**102,382**	**(41,908)**	**31,520**	**(30,536)**	**38,382**	**52,015**	**106,472**	**(103,401)**
Operating expenses	6	(1,880)	(1,248)	(202)	(110)	(2,458)	(2,642)	(1,396)	(1,044)
Net operating income/(expenses)		**100,502**	**(43,156)**	**31,318**	**(30,646)**	**35,924**	**49,373**	**105,076**	**(104,445)**
Finance costs:									
Interest expense or similar charges	8	(4)	(10)	–	(1)	(5)	(30)	(1)	(1)
Distributions to redeemable shareholders	9	(1,903)	(480)	(529)	(473)	(24,599)	(22,727)	–	–
Total finance costs		(1,907)	(490)	(529)	(474)	(24,604)	(22,757)	(1)	(1)
Net profit/(loss) before taxation		**98,595**	**(43,646)**	**30,789**	**(31,120)**	**11,320**	**26,616**	**105,075**	**(104,446)**
Taxation	10	(31)	–	–	–	(34)	(56)	–	–
Net profit/(loss) after taxation		**98,564**	**(43,646)**	**30,789**	**(31,120)**	**11,286**	**26,560**	**105,075**	**(104,446)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**98,564**	**(43,646)**	**30,789**	**(31,120)**	**11,286**	**26,560**	**105,075**	**(104,446)**

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

INCOME STATEMENT (continued)
For the financial year ended 31 July 2024

		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
		2024 EUR '000	2023 EUR '000	2024 GBP '000	2023 GBP '000	2024 EUR '000	2023 EUR '000	2024 USD '000	2023 USD '000
Operating income	5	33,351	27,504	18,759	15,760	4,927	1,888	64,660	47,483
Net gains/(losses) on financial instruments	7	39,294	(126,234)	21,768	(44,460)	8,957	(45,726)	25,009	(63,597)
Total investment income/(loss)		**72,645**	**(98,730)**	**40,527**	**(28,700)**	**13,884**	**(43,838)**	**89,669**	**(16,114)**
Operating expenses	6	(2,175)	(2,209)	(241)	(253)	(173)	(215)	(772)	(616)
Net operating income/(expenses)		**70,470**	**(100,939)**	**40,286**	**(28,953)**	**13,711**	**(44,053)**	**88,897**	**(16,730)**
Finance costs:									
Interest expense or similar charges	8	–	(11)	–	–	–	(12)	–	–
Distributions to redeemable shareholders	9	(450)	(1,095)	(6,950)	(6,084)	–	–	(4,480)	(1,273)
Total finance costs		(450)	(1,106)	(6,950)	(6,084)	–	(12)	(4,480)	(1,273)
Net profit/(loss) before taxation		**70,020**	**(102,045)**	**33,336**	**(35,037)**	**13,711**	**(44,065)**	**84,417**	**(18,003)**
Taxation	10	(56)	(10)	10	1	–	–	–	–
Net profit/(loss) after taxation		**69,964**	**(102,055)**	**33,346**	**(35,036)**	**13,711**	**(44,065)**	**84,417**	**(18,003)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**69,964**	**(102,055)**	**33,346**	**(35,036)**	**13,711**	**(44,065)**	**84,417**	**(18,003)**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INCOME STATEMENT (continued)
For the financial year ended 31 July 2024

		iShares World ex Euro Government Bond Index Fund (IE)	
		2024 USD '000	2023 USD '000
Operating income	5	27,096	10,711
Net gains/(losses) on financial instruments	7	(7,685)	(28,998)
Total investment income/(loss)		**19,411**	**(18,287)**
Operating expenses	6	(574)	(423)
Net operating income/(expenses)		**18,837**	**(18,710)**
Finance costs:			
Interest expense or similar charges	8	(2)	(22)
Distributions to redeemable shareholders	9	(341)	(1,146)
Total finance costs		(343)	(1,168)
Net profit/(loss) before taxation		**18,494**	**(19,878)**
Taxation	10	1	(11)
Net profit/(loss) after taxation		**18,495**	**(19,889)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**18,495**	**(19,889)**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
For the financial year ended 31 July 2024

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000	2024 USD '000	2023 USD '000
Net assets at the beginning of the financial year	25,209,647	21,775,389	1,227,716	1,067,376	114,093	138,833	150,199	477,876
Increase/(decrease) in net assets attributable to redeemable shareholders	1,334,335	(694,687)	78,529	(52,669)	5,817	(12,125)	6,668	(11,443)
Share transactions:								
Issue of redeemable shares	9,727,501	10,237,033	128,356	317,833	20,817	11,014	610	68,893
Redemption of redeemable shares	(8,454,200)	(7,109,127)	(126,396)	(104,824)	(13,689)	(23,629)	(16,693)	(385,127)
Increase/(decrease) in net assets resulting from share transactions	1,273,301	3,127,906	1,960	213,009	7,128	(12,615)	(16,083)	(316,234)
Notional foreign exchange adjustment*	(225,439)	1,001,039	–	–	–	–	–	–
Net assets at the end of the financial year	**27,591,844**	**25,209,647**	**1,308,205**	**1,227,716**	**127,038**	**114,093**	**140,784**	**150,199**

* The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial year using the exchange rate as at 31 July 2023 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 31 July 2024.

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 July 2024

	iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Emerging Markets Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000
Net assets at the beginning of the financial year	2,292,132	2,215,095	1,153,569	1,113,346	113,529	68,735	1,481,325	2,391,664
Increase/(decrease) in net assets attributable to redeemable shareholders	211,107	114,842	1,274	141,914	14,376	6,387	100,855	(97,597)
Share transactions:								
Issue of redeemable shares	734,084	576,782	370,861	64,978	164,228	64,658	462,629	355,922
Redemption of redeemable shares	(499,345)	(614,587)	(91,701)	(166,669)	(5,484)	(26,251)	(401,828)	(1,168,664)
Increase/(decrease) in net assets resulting from share transactions	234,739	(37,805)	279,160	(101,691)	158,744	38,407	60,801	(812,742)
Net assets at the end of the financial year	**2,737,978**	**2,292,132**	**1,434,003**	**1,153,569**	**286,649**	**113,529**	**1,642,981**	**1,481,325**

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 July 2024

	iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000
Net assets at the beginning of the financial year	1,239,661	977,463	1,297,865	1,361,243	4,063,176	3,428,031	156,931	158,392
Increase/(decrease) in net assets attributable to redeemable shareholders	91,375	35,596	70,661	(75,399)	217,304	(309,917)	1,452	(7,933)
Share transactions:								
Issue of redeemable shares	753,417	462,947	120,896	302,612	1,685,381	1,670,558	12,497	19,195
Redemption of redeemable shares	(154,341)	(236,345)	(416,958)	(290,591)	(1,645,943)	(725,496)	(36,413)	(12,723)
Increase/(decrease) in net assets resulting from share transactions	599,076	226,602	(296,062)	12,021	39,438	945,062	(23,916)	6,472
Net assets at the end of the financial year	**1,930,112**	**1,239,661**	**1,072,464**	**1,297,865**	**4,319,918**	**4,063,176**	**134,467**	**156,931**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 July 2024

	iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)	
	2024 EUR '000	2023 EUR '000	2024 GBP '000	2023 GBP '000	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000
Net assets at the beginning of the financial year	1,646,066	1,206,054	219,092	176,019	1,432,074	1,466,364	2,863,797	1,452,598
Increase/(decrease) in net assets attributable to redeemable shareholders	98,564	(43,646)	30,789	(31,120)	11,286	26,560	105,075	(104,446)
Share transactions:								
Issue of redeemable shares	889,712	783,284	646,005	167,019	476,185	466,206	1,153,387	2,097,193
Redemption of redeemable shares	(925,006)	(299,626)	(73,213)	(92,826)	(670,609)	(527,056)	(1,240,074)	(581,548)
Increase/(decrease) in net assets resulting from share transactions	(35,294)	483,658	572,792	74,193	(194,424)	(60,850)	(86,687)	1,515,645
Net assets at the end of the financial year	**1,709,336**	**1,646,066**	**822,673**	**219,092**	**1,248,936**	**1,432,074**	**2,882,185**	**2,863,797**

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 July 2024

	iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	2024 EUR '000	2023 EUR '000	2024 GBP '000	2023 GBP '000	2024 EUR '000	2023 EUR '000	2024 USD '000	2023 USD '000
Net assets at the beginning of the financial year	1,316,537	1,145,441	491,465	380,158	270,500	424,750	1,490,102	1,316,434
Increase/(decrease) in net assets attributable to redeemable shareholders	69,964	(102,055)	33,346	(35,036)	13,711	(44,065)	84,417	(18,003)
Share transactions:								
Issue of redeemable shares	514,684	808,887	62,686	345,282	103,943	65,719	315,509	579,664
Redemption of redeemable shares	(690,107)	(535,736)	(194,341)	(198,939)	(184,805)	(175,904)	(315,206)	(387,993)
Increase/(decrease) in net assets resulting from share transactions	(175,423)	273,151	(131,655)	146,343	(80,862)	(110,185)	303	191,671
Net assets at the end of the financial year	**1,211,078**	**1,316,537**	**393,156**	**491,465**	**203,349**	**270,500**	**1,574,822**	**1,490,102**

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 31 July 2024

	iShares World ex Euro Government Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000
Net assets at the beginning of the financial year	799,202	466,411
Increase/(decrease) in net assets attributable to redeemable shareholders	18,495	(19,889)
Share transactions:		
Issue of redeemable shares	612,060	663,571
Redemption of redeemable shares	(326,829)	(310,891)
Increase/(decrease) in net assets resulting from share transactions	285,231	352,680
Net assets at the end of the financial year	**1,102,928**	**799,202**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BALANCE SHEET
As at 31 July 2024

	Note	BlackRock Fixed Income Dublin Funds Plc 2024 USD '000	BlackRock Fixed Income Dublin Funds Plc 2023 USD '000	BlackRock Euro Credit Enhanced Index Fund 2024 EUR '000	BlackRock Euro Credit Enhanced Index Fund 2023 EUR '000	BlackRock Euro Government Enhanced Index Fund 2024 EUR '000	BlackRock Euro Government Enhanced Index Fund 2023 EUR '000	iShares China CNY Bond Index Fund (IE) 2024 USD '000	iShares China CNY Bond Index Fund (IE) 2023 USD '000
CURRENT ASSETS									
Cash		121,203	112,329	29,728	22,063	50	35	280	147
Cash equivalents		70,874	52,437	–	–	735	980	–	–
Margin cash		50	204	–	–	46	19	–	–
Cash collateral		–	1,140	–	–	–	–	–	–
Receivables	11	528,967	621,376	11,707	9,420	2,881	6,824	3,380	4,252
Financial assets at fair value through profit or loss	4	27,316,293	24,939,662	1,281,152	1,203,307	125,610	112,419	138,778	147,941
Total current assets		**28,037,387**	**25,727,148**	**1,322,587**	**1,234,790**	**129,322**	**120,277**	**142,438**	**152,340**
CURRENT LIABILITIES									
Bank overdraft		13	3,952	–	–	–	–	–	–
Margin cash payable		–	136	–	–	–	–	–	–
Cash collateral payable		1,080	–	–	–	–	–	–	–
Payables	12	406,836	482,337	14,382	7,074	2,259	6,166	1,654	2,140
Provision for deferred capital gains tax		1,299	1,161	–	–	–	–	–	–
Financial liabilities at fair value through profit or loss	4	36,315	29,918	–	–	25	18	–	1
Total current liabilities		**445,543**	**517,504**	**14,382**	**7,074**	**2,284**	**6,184**	**1,654**	**2,141**
Net assets attributable to redeemable shareholders		27,591,844	25,209,644	1,308,205	1,227,716	127,038	114,093	140,784	150,199
Adjustments to align to the valuation methodology as set out in the prospectus	2	–	3	–	–	–	–	–	–
Net assets attributable to redeemable shareholders	14	**27,591,844**	**25,209,647**	**1,308,205**	**1,227,716**	**127,038**	**114,093**	**140,784**	**150,199**

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

On behalf of the Directors

Director

25 October 2024

Director

25 October 2024

BALANCE SHEET (continued)
As at 31 July 2024

	Note	iShares Emerging Markets Government Bond Index Fund (IE) 2024 USD '000	iShares Emerging Markets Government Bond Index Fund (IE) 2023 USD '000	iShares Emerging Markets Local Government Bond Index Fund (IE) 2024 USD '000	iShares Emerging Markets Local Government Bond Index Fund (IE) 2023 USD '000	iShares ESG Emerging Markets Government Bond Index Fund (IE) 2024 USD '000	iShares ESG Emerging Markets Government Bond Index Fund (IE) 2023 USD '000	iShares ESG Screened Euro Corporate Bond Index Fund (IE) 2024 EUR '000	iShares ESG Screened Euro Corporate Bond Index Fund (IE) 2023 EUR '000
CURRENT ASSETS									
Cash		1,009	542	11,252	7,130	46	15	18	7
Cash equivalents		20,074	4,289	–	–	2,028	1,107	5,553	9,129
Margin cash		–	–	–	–	–	–	–	166
Receivables	11	41,087	33,568	45,455	36,910	7,028	6,823	41,019	36,026
Financial assets at fair value through profit or loss	4	2,698,928	2,265,595	1,407,807	1,132,835	283,289	111,303	1,621,635	1,457,888
Total current assets		**2,761,098**	**2,303,994**	**1,464,514**	**1,176,875**	**292,391**	**119,248**	**1,668,225**	**1,503,216**
CURRENT LIABILITIES									
Bank overdraft		–	–	–	3,943	–	–	–	–
Margin cash payable		–	–	–	–	–	–	–	123
Payables	12	23,050	11,853	29,150	18,086	5,725	5,719	25,205	21,770
Provision for deferred capital gains tax		–	–	1,299	1,161	–	–	–	–
Financial liabilities at fair value through profit or loss	4	70	9	62	116	17	–	39	1
Total current liabilities		**23,120**	**11,862**	**30,511**	**23,306**	**5,742**	**5,719**	**25,244**	**21,894**
Net assets attributable to redeemable shareholders		2,737,978	2,292,132	1,434,003	1,153,569	286,649	113,529	1,642,981	1,481,322
Adjustments to align to the valuation methodology as set out in the prospectus	2	–	–	–	–	–	–	–	3
Net assets attributable to redeemable shareholders	14	**2,737,978**	**2,292,132**	**1,434,003**	**1,153,569**	**286,649**	**113,529**	**1,642,981**	**1,481,325**

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

BALANCE SHEET (continued)
As at 31 July 2024

	Note	iShares ESG Screened Global Corporate Bond Index Fund (IE) 2024 USD '000	iShares ESG Screened Global Corporate Bond Index Fund (IE) 2023 USD '000	iShares Euro Credit Bond Index Fund (IE) 2024 EUR '000	iShares Euro Credit Bond Index Fund (IE) 2023 EUR '000	iShares Euro Government Bond Index Fund (IE) 2024 EUR '000	iShares Euro Government Bond Index Fund (IE) 2023 EUR '000	iShares Euro Government Inflation-Linked Bond Index Fund (IE) 2024 EUR '000	iShares Euro Government Inflation-Linked Bond Index Fund (IE) 2023 EUR '000
CURRENT ASSETS									
Cash		6,950	5,797	2,175	6,257	19,161	16,846	540	837
Cash equivalents		9,031	3,603	–	–	–	–	–	–
Receivables	11	26,467	23,617	17,430	12,465	83,682	78,128	1,394	6,808
Financial assets at fair value through profit or loss	4	1,914,139	1,226,573	1,060,834	1,287,711	4,282,031	4,031,361	134,064	156,370
Total current assets		**1,956,587**	**1,259,590**	**1,080,439**	**1,306,433**	**4,384,874**	**4,126,335**	**135,998**	**164,015**
CURRENT LIABILITIES									
Payables	12	24,960	19,618	7,975	8,568	61,188	62,124	1,531	7,084
Financial liabilities at fair value through profit or loss	4	1,515	311	–	–	3,768	1,035	–	–
Total current liabilities		**26,475**	**19,929**	**7,975**	**8,568**	**64,956**	**63,159**	**1,531**	**7,084**
Net assets attributable to redeemable shareholders	14	**1,930,112**	**1,239,661**	**1,072,464**	**1,297,865**	**4,319,918**	**4,063,176**	**134,467**	**156,931**

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

BALANCE SHEET (continued)
As at 31 July 2024

	Note	iShares Euro Investment Grade Corporate Bond Index Fund (IE) 2024 EUR '000	iShares Euro Investment Grade Corporate Bond Index Fund (IE) 2023 EUR '000	iShares GiltTrak Index Fund (IE) 2024 GBP '000	iShares GiltTrak Index Fund (IE) 2023 GBP '000	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) 2024 USD '000	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) 2023 USD '000	iShares Global Inflation-Linked Bond Index Fund (IE) 2024 USD '000	iShares Global Inflation-Linked Bond Index Fund (IE) 2023 USD '000
CURRENT ASSETS									
Cash		36	80	406	282	10,079	12,819	10,918	8,178
Cash equivalents		8,413	9,642	–	–	21,265	12,346	–	–
Cash collateral		–	–	–	–	–	1,140	–	–
Receivables	11	33,681	23,541	5,806	1,832	40,543	41,907	59,292	138,519
Financial assets at fair value through profit or loss	4	1,682,840	1,621,261	818,228	218,066	1,246,838	1,420,216	2,878,000	2,851,622
Total current assets		**1,724,970**	**1,654,524**	**824,440**	**220,180**	**1,318,725**	**1,488,428**	**2,948,210**	**2,998,319**
CURRENT LIABILITIES									
Bank overdraft		12	–	–	–	–	–	–	–
Cash collateral payable		–	–	–	–	1,080	–	–	–
Payables	12	15,509	8,458	1,767	1,088	61,449	51,621	56,800	126,684
Financial liabilities at fair value through profit or loss	4	113	–	–	–	7,260	4,733	9,225	7,838
Total current liabilities		**15,634**	**8,458**	**1,767**	**1,088**	**69,789**	**56,354**	**66,025**	**134,522**
Net assets attributable to redeemable shareholders	14	**1,709,336**	**1,646,066**	**822,673**	**219,092**	**1,248,936**	**1,432,074**	**2,882,185**	**2,863,797**

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

BALANCE SHEET (continued)
As at 31 July 2024

	Note	iShares Green Bond Index Fund (IE) 2024 EUR '000	iShares Green Bond Index Fund (IE) 2023 EUR '000	iShares UK Credit Bond Index Fund (IE) 2024 GBP '000	iShares UK Credit Bond Index Fund (IE) 2023 GBP '000	iShares Ultra High Quality Euro Government Bond Index Fund (IE) 2024 EUR '000	iShares Ultra High Quality Euro Government Bond Index Fund (IE) 2023 EUR '000	iShares US Corporate Bond Index Fund (IE) 2024 USD '000	iShares US Corporate Bond Index Fund (IE) 2023 USD '000
CURRENT ASSETS									
Cash		3,041	4,717	2,585	2,838	777	1,407	12,730	12,949
Cash equivalents		2,373	8,449	–	–	–	–	–	–
Receivables	11	29,997	51,938	7,605	12,168	4,160	5,597	23,275	31,734
Financial assets at fair value through profit or loss	4	1,201,979	1,298,377	390,096	482,739	201,619	268,629	1,556,295	1,479,940
Total current assets		**1,237,390**	**1,363,481**	**400,286**	**497,745**	**206,556**	**275,633**	**1,592,300**	**1,524,623**
CURRENT LIABILITIES									
Bank overdraft		–	8	–	–	–	–	–	–
Payables	12	23,723	45,070	7,130	6,280	3,207	5,133	14,866	22,889
Financial liabilities at fair value through profit or loss	4	2,589	1,866	–	–	–	–	2,612	11,632
Total current liabilities		**26,312**	**46,944**	**7,130**	**6,280**	**3,207**	**5,133**	**17,478**	**34,521**
Net assets attributable to redeemable shareholders	14	**1,211,078**	**1,316,537**	**393,156**	**491,465**	**203,349**	**270,500**	**1,574,822**	**1,490,102**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BALANCE SHEET (continued)
As at 31 July 2024

	Note	iShares World ex Euro Government Bond Index Fund (IE) 2024 USD '000	2023 USD '000
CURRENT ASSETS			
Cash		4,012	3,131
Receivables	11	20,712	31,623
Financial assets at fair value through profit or loss	4	1,096,739	791,725
Total current assets		**1,121,463**	**826,479**
CURRENT LIABILITIES			
Payables	12	10,051	25,218
Financial liabilities at fair value through profit or loss	4	8,484	2,059
Total current liabilities		**18,535**	**27,277**
Net assets attributable to redeemable shareholders	14	**1,102,928**	**799,202**

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

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

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

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

The format and certain wordings of the financial statements have been adapted from those contained in Section 3 of FRS 102, so that, in the opinion of the Directors, they more appropriately reflect the nature of the Entity's business as an investment fund.

The principal accounting policies and notes are set out below, all of which are applied for the financial year ended 31 July 2024.

All amounts have been rounded to the nearest thousand, unless otherwise indicated.

2.2 Financial instruments

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

2.2.1 Classification

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

2.2.2 Recognition and derecognition

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

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

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

2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

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

2.2.4 Fair value estimation

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)
2.2.4 Fair value estimation (continued)

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

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

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

2.2.5 Financial derivative and other specific instruments
2.2.5.1 Futures contracts
A futures contract is a contract, traded on an exchange, to buy or sell a certain underlying instrument at a certain date in the future, at a specified price.

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

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

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

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

Bank overdrafts are classified as liabilities in the balance sheet.

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

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

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

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

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

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

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

2. Significant accounting policies (continued)

2.3 Foreign currency

2.3.1 Functional and presentation currency

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

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

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

2.3.2 Transactions and balances

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

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

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

2.4 Critical accounting estimates and judgements

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

2.4.1 Assumptions and estimation uncertainties

2.4.1.1 Fair value of OTC derivative financial instruments

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

2.4.1.2 Fair value of financial instruments not quoted in an active market

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

2.4.1.3 Fair value of financial instruments with significant unobservable inputs

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

Details of the valuation technique and the unobservable inputs used in the valuation of equities are set out in the fair value hierarchy note to the financial statements.

2.4.2 Judgements

2.4.2.1 Assessment as investment entities

The Directors are of the opinion that the Entity meets the definition of an investment entity. The following conditions exist:

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

2.5 Interest income and interest expense

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

2.6 Securities lending income

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

2.7 Fees and expenses

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

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

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

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

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

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

2.10 Adjustment to align to the valuation methodology as set out in the prospectus
Establishment costs are amortised over a period of 5 years for the purpose of calculating the dealing NAV as detailed in the prospectus. However, FRS 102 requires such costs to be expensed when incurred, therefore, for the purposes of the financial statements, any unamortised establishment costs have been recognised in full in the income statement in the period in which they were incurred.

Consequently, the differences described above adjust the carrying amount of the net assets attributable to shareholders and the cumulative differences are included in 'Adjustment to align to the valuation methodology as set out in the prospectus' line on the balance sheet.

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

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

3. Financial risks

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

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

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

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

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

3. Financial risks (continued)

3.2 Market risk (continued)

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

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

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

Fund name	2024 %	2023 %
BlackRock Euro Credit Enhanced Index Fund	0.58	0.90
BlackRock Euro Government Enhanced Index Fund	0.85	1.20
iShares China CNY Bond Index Fund (IE)	0.46	0.98
iShares Emerging Markets Government Bond Index Fund (IE)	0.89	1.14
iShares Emerging Markets Local Government Bond Index Fund (IE)	1.21	1.30
iShares ESG Emerging Markets Government Bond Index Fund (IE)	0.92	1.13
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	0.54	0.83
iShares ESG Screened Global Corporate Bond Index Fund (IE)	0.87	1.13
iShares Euro Credit Bond Index Fund (IE)	0.57	0.87
iShares Euro Government Bond Index Fund (IE)	0.85	1.21
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	1.02	1.47
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	0.53	0.83
iShares GiltTrak Index Fund (IE)	1.10	1.55
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	0.54	0.76
iShares Global Inflation-Linked Bond Index Fund (IE)	1.17	1.55
iShares Green Bond Index Fund (IE)	0.69	1.02
iShares UK Credit Bond Index Fund (IE)	0.74	1.08
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	0.83	1.20
iShares US Corporate Bond Index Fund (IE)	0.88	1.09
iShares World ex Euro Government Bond Index Fund (IE)	0.79	1.04

3.2.1 Market risk arising from foreign currency risk

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

Exposure to foreign currency risk

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

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

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

Management of foreign currency risk

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

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

3.2.2 Market risk arising from interest rate risk

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

Exposure to interest rate risk

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

3. Financial risks (continued)

3.2 Market risk (continued)
3.2.2 Market risk arising from interest rate risk (continued)
Exposure to interest rate risk (continued)
The Fund also has indirect exposure to interest rate risk through its investments into ETF, whereby the value of an underlying asset may fluctuate as a result of a change in interest rates.

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

Cash and cash collateral is invested into money market funds to generate a return to protect the Fund against unfavourable movements in interest rates.

3.2.3 Market risk arising from price risk
Price risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting similar financial instruments traded in the market. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issue, such as the COVID-19 pandemic, recessions, climate change or other events could have a significant impact on each Fund and market prices of its investments.

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

Exposure to price risk
Each Fund is exposed to price risk arising from its investments in financial instruments. The exposure of each Fund to price risk is the fair value of the investments held as shown in the schedule of investments of each Fund.

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

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

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

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

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

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

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

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

3. Financial risks (continued)

3.3 Liquidity risk (continued)

Management of liquidity risk (continued)

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

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

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

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

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

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

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

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

3.4 Counterparty credit risk

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

Exposure to counterparty credit risk

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

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

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

Management of counterparty credit risk

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

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

There were no past due or impaired balances in relation to transactions with counterparties as at 31 July 2024 or 31 July 2023.

3.4.1 FDIs

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

3. Financial risks (continued)

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

3.4.1.2 OTC FDIs
The risk in relation to OTC FDIs arises from the failure of the counterparty to perform according to the terms of the contract as these FDI transactions are traded bilaterally and not through a central clearing counterparty.

All OTC FDI transactions are entered into by each Fund under an ISDA Master Agreement or similar agreement. An ISDA Master Agreement is a bilateral agreement between each Fund and a counterparty that governs OTC FDI transactions entered into by the parties.

The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore, any collateral disclosures provided are in respect of all OTC FDI transactions entered into by each Fund under the ISDA Master Agreement. All cash collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

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

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

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

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

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

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

3. Financial risks (continued)

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

As at 31 July 2024	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares US Corporate Bond Index Fund (IE)	USD	1	A	1,258	–
iShares World ex Euro Government Bond Index Fund (IE)	USD	1	A	–	–

As at 31 July 2023	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares China CNY Bond Index Fund (IE)	USD	2	A-	1	–
iShares Emerging Markets Government Bond Index Fund (IE)	USD	1	A	1,879	–
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	7	A-	28	–
iShares ESG Emerging Markets Government Bond Index Fund (IE)	USD	1	A	–	–
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR	1	A	246	–
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	1	A	7,676	–
iShares Euro Government Bond Index Fund (IE)	EUR	1	A	934	–
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	1	A+	541	–
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	1	A	891	–
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	1	A	–	–
iShares Green Bond Index Fund (IE)	EUR	5	A-	8,099	–
iShares US Corporate Bond Index Fund (IE)	USD	1	A	–	–
iShares World ex Euro Government Bond Index Fund (IE)	USD	1	A	169	–

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

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

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

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

The long-term credit rating of the parent company of the Depositary as at 31 July 2024 is A+ (31 July 2023: A+) (Standard & Poor's rating).

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

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

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

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

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

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

		Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 July 2024		31 July 2023	
Fund name	Currency	'000	'000	'000	'000
BlackRock Euro Credit Enhanced Index Fund	EUR	179,520	192,934	137,274	147,847
BlackRock Euro Government Enhanced Index Fund	EUR	5,318	5,757	14,710	15,924
iShares Emerging Markets Government Bond Index Fund (IE)	USD	394,199	422,753	200,555	219,082
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	32,026	33,576	60,406	64,918
iShares ESG Emerging Markets Government Bond Index Fund (IE)	USD	7,935	8,592	889	971
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	50,616	54,537	20,295	21,682
iShares Euro Credit Bond Index Fund (IE)	EUR	122,635	130,596	195,874	209,293
iShares Euro Government Bond Index Fund (IE)	EUR	1,897,226	2,058,719	1,267,019	1,373,511
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	22,696	23,986	10,546	11,137
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	175,068	187,399	322,569	343,380
iShares GiltTrak Index Fund (IE)	GBP	360,006	381,292	93,261	98,749
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	133,550	144,235	83,147	89,143
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	1,185,588	1,294,898	409,945	447,484
iShares Green Bond Index Fund (IE)	EUR	133,498	146,598	176,143	192,266
iShares UK Credit Bond Index Fund (IE)	GBP	27,857	29,777	64,682	69,293
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	97,993	103,797	124,503	134,417
iShares US Corporate Bond Index Fund (IE)	USD	92,071	100,033	47,682	51,751
iShares World ex Euro Government Bond Index Fund (IE)	USD	134,781	148,994	43,774	48,134

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

As at 31 July 2024 and 31 July 2023, collateral received comprised of 100.00% (31 July 2023: 98.72%) in securities admitted to or dealt on a regulated market and NIL% (31 July 2023: 1.28%) in cash.

Each Fund also benefits 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.

3.4.4 Issuer credit risk relating to debt instruments

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

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

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

As at 31 July 2024	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
BlackRock Euro Credit Enhanced Index Fund	EUR	99.20	0.80	–	100.00
BlackRock Euro Government Enhanced Index Fund	EUR	100.00	–	–	100.00
iShares China CNY Bond Index Fund (IE)	USD	100.00	–	–	100.00
iShares Emerging Markets Government Bond Index Fund (IE)	USD	53.00	46.87	0.13	100.00
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	80.67	19.33	–	100.00
iShares ESG Emerging Markets Government Bond Index Fund (IE)	USD	55.57	44.31	0.12	100.00
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR	99.26	0.68	0.06	100.00
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	99.24	0.71	0.05	100.00
iShares Euro Credit Bond Index Fund (IE)	EUR	99.16	0.82	0.02	100.00
iShares Euro Government Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	99.39	0.57	0.04	100.00
iShares GiltTrak Index Fund (IE)	GBP	100.00	–	–	100.00
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	97.44	0.14	2.42	100.00
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	100.00	–	–	100.00
iShares Green Bond Index Fund (IE)	EUR	99.16	0.59	0.25	100.00
iShares UK Credit Bond Index Fund (IE)	GBP	99.68	0.32	–	100.00
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares US Corporate Bond Index Fund (IE)	USD	98.95	0.99	0.06	100.00
iShares World ex Euro Government Bond Index Fund (IE)	USD	100.00	–	–	100.00

As at 31 July 2023	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
BlackRock Euro Credit Enhanced Index Fund	EUR	99.57	0.43	–	100.00
BlackRock Euro Government Enhanced Index Fund	EUR	100.00	–	–	100.00
iShares China CNY Bond Index Fund (IE)	USD	100.00	–	–	100.00
iShares Emerging Markets Government Bond Index Fund (IE)	USD	53.16	46.81	0.03	100.00
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	80.06	19.94	–	100.00
iShares ESG Emerging Markets Government Bond Index Fund (IE)	USD	54.97	45.03	–	100.00
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR	99.63	0.37	–	100.00
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	99.39	0.60	0.01	100.00
iShares Euro Credit Bond Index Fund (IE)	EUR	99.50	0.50	–	100.00
iShares Euro Government Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	99.59	0.41	–	100.00
iShares GiltTrak Index Fund (IE)	GBP	100.00	–	–	100.00
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	99.18	0.09	0.73	100.00

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

As at 31 July 2023	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	100.00	–	–	100.00
iShares Green Bond Index Fund (IE)	EUR	99.65	0.20	0.15	100.00
iShares UK Credit Bond Index Fund (IE)	GBP	99.82	0.18	–	100.00
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares US Corporate Bond Index Fund (IE)	USD	98.84	1.16	–	100.00
iShares World ex Euro Government Bond Index Fund (IE)	USD	100.00	–	–	100.00

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

4. Fair value hierarchy

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

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

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

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

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

(i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;
(ii) for investments which are a share of participation in an investee collective investment scheme (“CIS”) and investments in exchange traded funds ("ETFs") where the Fund typically trades the units held at the latest NAV for that ETF, are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such shares of participation as calculated by the administrator of the investee CIS and ETF and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS and ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS and ETF. The unaudited NAV of the underlying investee CIS and ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund’s financial statements;
(iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
(iv) for defaulted debt instruments, the use of recent transactions and defaulted equity instruments for which market data is unavailable;
(v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
(vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference asset or index at the balance sheet date;
(vii) for inflation swaps, the present value of the estimated future cash flows based on observable yield curves. Certain zero coupon inflation swaps may be valued using a single quote from the swap counterparty, where the model and inputs are not market observable;
(viii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
(ix) for SPAC PIPE commitments, the use of underlying quoted market prices and application of discounts for lack of marketability, volatility and deal probabilities;
(x) for foreign currency options, option pricing models; and
(xi) for other financial instruments, discounted cash flow analysis.

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

4. Fair value hierarchy (continued)

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

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

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 July 2024 and 31 July 2023:

31 July 2024 BlackRock Euro Credit Enhanced Index Fund	Level 1 EUR '000	Level 2 EUR '000	Level 3 EUR '000	Total EUR '000
Financial assets at fair value through profit or loss:				
Exchange traded funds	–	29,750	–	29,750
Bonds	–	1,251,402	–	1,251,402
Total	**–**	**1,281,152**	**–**	**1,281,152**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	125,610	–	125,610
Total	**–**	**125,610**	**–**	**125,610**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on futures contracts	(25)	–	–	(25)
Total	**(25)**	**–**	**–**	**(25)**
iShares China CNY Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	138,778	–	138,778
Total	**–**	**138,778**	**–**	**138,778**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	2,693,275	4,251	2,697,526
Unrealised gains on forward currency contracts	–	1,402	–	1,402
Total	**–**	**2,694,677**	**4,251**	**2,698,928**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(70)	–	(70)
Total	**–**	**(70)**	**–**	**(70)**
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,407,731	–	1,407,731
Unrealised gains on forward currency contracts	–	76	–	76
Total	**–**	**1,407,807**	**–**	**1,407,807**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(62)	–	(62)
Total	**–**	**(62)**	**–**	**(62)**
iShares ESG Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	282,654	169	282,823
Unrealised gains on forward currency contracts	–	466	–	466
Total	**–**	**283,120**	**169**	**283,289**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(17)	–	(17)
Total	**–**	**(17)**	**–**	**(17)**
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,620,877	–	1,620,877
Unrealised gains on forward currency contracts	–	758	–	758
Total	**–**	**1,621,635**	**–**	**1,621,635**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(39)	–	(39)
Total	**–**	**(39)**	**–**	**(39)**

4. Fair value hierarchy (continued)

31 July 2024 (continued)	Level 1	Level 2	Level 3	Total
iShares ESG Screened Global Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,900,480	–	1,900,480
Unrealised gains on forward currency contracts	–	13,659	–	13,659
Total	**–**	**1,914,139**	**–**	**1,914,139**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,515)	–	(1,515)
Total	**–**	**(1,515)**	**–**	**(1,515)**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,060,834	–	1,060,834
Total	**–**	**1,060,834**	**–**	**1,060,834**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	4,281,633	–	4,281,633
Unrealised gains on forward currency contracts	–	398	–	398
Total	**–**	**4,282,031**	**–**	**4,282,031**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(3,768)	–	(3,768)
Total	**–**	**(3,768)**	**–**	**(3,768)**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	134,064	–	134,064
Total	**–**	**134,064**	**–**	**134,064**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,682,840	–	1,682,840
Total	**–**	**1,682,840**	**–**	**1,682,840**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(113)	–	(113)
Total	**–**	**(113)**	**–**	**(113)**
iShares GiltTrak Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Financial assets at fair value through profit or loss:				
Bonds	–	818,228	–	818,228
Total	**–**	**818,228**	**–**	**818,228**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,208,351	–	1,208,351
To be announced contracts	–	29,691	–	29,691
Unrealised gains on forward currency contracts	–	8,796	–	8,796
Total	**–**	**1,246,838**	**–**	**1,246,838**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(7,260)	–	(7,260)
Total	**–**	**(7,260)**	**–**	**(7,260)**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	2,871,544	–	2,871,544
Unrealised gains on forward currency contracts	–	6,456	–	6,456
Total	**–**	**2,878,000**	**–**	**2,878,000**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(9,225)	–	(9,225)
Total	**–**	**(9,225)**	**–**	**(9,225)**
iShares Green Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,194,665	–	1,194,665
Unrealised gains on forward currency contracts	–	7,314	–	7,314
Total	**–**	**1,201,979**	**–**	**1,201,979**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,589)	–	(2,589)
Total	**–**	**(2,589)**	**–**	**(2,589)**
iShares UK Credit Bond Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Financial assets at fair value through profit or loss:				
Bonds	–	390,096	–	390,096
Total	**–**	**390,096**	**–**	**390,096**

4. Fair value hierarchy (continued)

31 July 2024 (continued)	Level 1	Level 2	Level 3	Total
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	201,619	–	201,619
Total	**–**	**201,619**	**–**	**201,619**
iShares US Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,552,425	–	1,552,425
Unrealised gains on forward currency contracts	–	3,870	–	3,870
Total	**–**	**1,556,295**	**–**	**1,556,295**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,612)	–	(2,612)
Total	**–**	**(2,612)**	**–**	**(2,612)**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,092,851	–	1,092,851
Unrealised gains on forward currency contracts	–	3,888	–	3,888
Total	**–**	**1,096,739**	**–**	**1,096,739**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(8,484)	–	(8,484)
Total	**–**	**(8,484)**	**–**	**(8,484)**

31 July 2023	Level 1	Level 2	Level 3	Total
BlackRock Euro Credit Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Exchange traded funds	–	28,786	–	28,786
Bonds	–	1,174,521	–	1,174,521
Total	**–**	**1,203,307**	**–**	**1,203,307**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	112,410	–	112,410
Unrealised gains on futures contracts	9	–	–	9
Total	**9**	**112,410**	**–**	**112,419**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on futures contracts	(18)	–	–	(18)
Total	**(18)**	**–**	**–**	**(18)**
iShares China CNY Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	147,939	–	147,939
Unrealised gains on forward currency contracts	–	2	–	2
Total	**–**	**147,941**	**–**	**147,941**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1)	–	(1)
Total	**–**	**(1)**	**–**	**(1)**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	2,259,774	3,933	2,263,707
Unrealised gains on forward currency contracts	–	1,888	–	1,888
Total	**–**	**2,261,662**	**3,933**	**2,265,595**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(9)	–	(9)
Total	**–**	**(9)**	**–**	**(9)**
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,132,684	–	1,132,684
Unrealised gains on forward currency contracts	–	151	–	151
Total	**–**	**1,132,835**	**–**	**1,132,835**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(116)	–	(116)
Total	**–**	**(116)**	**–**	**(116)**
iShares ESG Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	111,303	–	111,303
Total	**–**	**111,303**	**–**	**111,303**

4. Fair value hierarchy (continued)

31 July 2023 (continued)	Level 1	Level 2	Level 3	Total
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,457,530	–	1,457,530
Unrealised gains on forward currency contracts	–	247	–	247
Unrealised gains on futures contracts	111	–	–	111
Total	**111**	**1,457,777**	**–**	**1,457,888**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1)	–	(1)
Total	**–**	**(1)**	**–**	**(1)**
iShares ESG Screened Global Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,218,591	–	1,218,591
Unrealised gains on forward currency contracts	–	7,982	–	7,982
Total	**–**	**1,226,573**	**–**	**1,226,573**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(307)	–	(307)
Unrealised losses on futures contracts	(4)	–	–	(4)
Total	**(4)**	**(307)**	**–**	**(311)**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,287,711	–	1,287,711
Total	**–**	**1,287,711**	**–**	**1,287,711**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	4,029,392	–	4,029,392
Unrealised gains on forward currency contracts	–	1,969	–	1,969
Total	**–**	**4,031,361**	**–**	**4,031,361**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,035)	–	(1,035)
Total	**–**	**(1,035)**	**–**	**(1,035)**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	156,370	–	156,370
Total	**–**	**156,370**	**–**	**156,370**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,620,720	–	1,620,720
Unrealised gains on forward currency contracts	–	541	–	541
Total	**–**	**1,621,261**	**–**	**1,621,261**
iShares GiltTrak Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Financial assets at fair value through profit or loss:				
Bonds	–	218,066	–	218,066
Total	**–**	**218,066**	**–**	**218,066**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,404,411	–	1,404,411
To be announced contracts	–	10,181	–	10,181
Unrealised gains on forward currency contracts	–	5,624	–	5,624
Total	**–**	**1,420,216**	**–**	**1,420,216**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(4,733)	–	(4,733)
Total	**–**	**(4,733)**	**–**	**(4,733)**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	2,850,198	–	2,850,198
Unrealised gains on forward currency contracts	–	1,424	–	1,424
Total	**–**	**2,851,622**	**–**	**2,851,622**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(7,838)	–	(7,838)
Total	**–**	**(7,838)**	**–**	**(7,838)**

4. Fair value hierarchy (continued)

31 July 2023 (continued) iShares Green Bond Index Fund (IE)	Level 1 EUR '000	Level 2 EUR '000	Level 3 EUR '000	Total EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,288,412	–	1,288,412
Unrealised gains on forward currency contracts	–	9,965	–	9,965
Total	**–**	**1,298,377**	**–**	**1,298,377**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,866)	–	(1,866)
Total	**–**	**(1,866)**	**–**	**(1,866)**
iShares UK Credit Bond Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Financial assets at fair value through profit or loss:				
Bonds	–	482,739	–	482,739
Total	**–**	**482,739**	**–**	**482,739**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	268,629	–	268,629
Total	**–**	**268,629**	**–**	**268,629**
iShares US Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,470,736	–	1,470,736
Unrealised gains on forward currency contracts	–	9,204	–	9,204
Total	**–**	**1,479,940**	**–**	**1,479,940**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(11,632)	–	(11,632)
Total	**–**	**(11,632)**	**–**	**(11,632)**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	789,497	–	789,497
Unrealised gains on forward currency contracts	–	2,228	–	2,228
Total	**–**	**791,725**	**–**	**791,725**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,059)	–	(2,059)
Total	**–**	**(2,059)**	**–**	**(2,059)**

5. Operating income

For the financial year ended 31 July 2024

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000	2024 USD '000	2023 USD '000
Interest income on cash and cash equivalents	2,355	1,269	84	34	2	2	1	4
Interest income on financial assets	910,854	666,980	31,232	16,765	3,455	2,283	3,965	6,909
Dividend income	4	–	–	–	–	–	–	–
Income from exchange traded funds	1,117	1,131	1,034	1,073	–	–	–	–
Securities lending income	5,796	6,319	329	721	13	25	–	–
Management fee rebate	63	96	58	90	–	–	–	–
Total	**920,189**	**675,795**	**32,737**	**18,683**	**3,470**	**2,310**	**3,966**	**6,913**

	iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Emerging Markets Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000
Interest income on cash and cash equivalents	648	357	41	7	39	25	6	5
Interest income on financial assets	153,574	117,854	68,536	54,431	10,624	7,150	32,330	25,735
Dividend income	4	–	–	–	–	–	–	–
Securities lending income	980	1,364	86	81	18	1	–	–
Total	**155,206**	**119,575**	**68,663**	**54,519**	**10,681**	**7,176**	**32,336**	**25,740**

	iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000
Interest income on cash and cash equivalents	251	180	20	4	60	15	1	–
Interest income on financial assets	62,204	30,994	20,159	18,437	84,929	39,596	7,671	11,490
Securities lending income	229	55	507	625	1,005	844	9	9
Total	**62,684**	**31,229**	**20,686**	**19,066**	**85,994**	**40,455**	**7,681**	**11,499**

5. Operating income (continued)

For the financial year ended 31 July 2024

	iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)	
	2024 EUR '000	2023 EUR '000	2024 GBP '000	2023 GBP '000	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000
Interest income on cash and cash equivalents	5	–	3	–	855	379	43	20
Interest income on financial assets	40,477	24,805	15,433	5,635	34,005	26,348	165,061	162,738
Securities lending income	554	995	143	126	168	150	624	103
Total	**41,036**	**25,800**	**15,579**	**5,761**	**35,028**	**26,877**	**165,728**	**162,861**

	iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	2024 EUR '000	2023 EUR '000	2024 GBP '000	2023 GBP '000	2024 EUR '000	2023 EUR '000	2024 USD '000	2023 USD '000
Interest income on cash and cash equivalents	117	121	14	11	8	–	104	77
Interest income on financial assets	32,864	26,921	18,678	15,667	4,839	1,694	64,309	47,210
Securities lending income	370	461	67	82	80	194	247	196
Management fee rebate	–	1	–	–	–	–	–	–
Total	**33,351**	**27,504**	**18,759**	**15,760**	**4,927**	**1,888**	**64,660**	**47,483**

	iShares World ex Euro Government Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000
Interest income on cash and cash equivalents	25	16
Interest income on financial assets	26,988	10,663
Securities lending income	83	32
Total	**27,096**	**10,711**

6. Operating expenses

For the financial year ended 31 July 2024

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000	2024 USD '000	2023 USD '000
Annual expenses	(8,911)	(7,708)	(380)	(323)	(36)	(37)	(70)	(115)
Management fees	(18,306)	(15,499)	(38)	(40)	–	(1)	(168)	(275)
Other operating expenses	(7)	(85)	–	–	–	–	–	(73)
Total	**(27,224)**	**(23,292)**	**(418)**	**(363)**	**(36)**	**(38)**	**(238)**	**(463)**

	iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Emerging Markets Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000
Annual expenses	(748)	(636)	(1,280)	(1,138)	(47)	(31)	(449)	(566)
Management fees	(4,404)	(3,559)	(2,424)	(2,030)	(14)	–	(619)	(722)
Other operating expenses	–	–	–	(6)	–	–	(4)	–
Total	**(5,152)**	**(4,195)**	**(3,704)**	**(3,174)**	**(61)**	**(31)**	**(1,072)**	**(1,288)**

	iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000
Annual expenses	(486)	(308)	(343)	(380)	(1,238)	(1,056)	(42)	(46)
Management fees	(1,161)	(683)	(207)	(263)	(2,201)	(1,583)	(88)	(105)
Total	**(1,647)**	**(991)**	**(550)**	**(643)**	**(3,439)**	**(2,639)**	**(130)**	**(151)**

6. Operating expenses (continued)

For the financial year ended 31 July 2024

	iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)	
	2024 EUR '000	2023 EUR '000	2024 GBP '000	2023 GBP '000	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000
Annual expenses	(466)	(402)	(117)	(49)	(400)	(426)	(859)	(562)
Management fees	(1,414)	(846)	(85)	(61)	(2,058)	(2,210)	(537)	(482)
Other operating expenses	–	–	–	–	–	(6)	–	–
Total	**(1,880)**	**(1,248)**	**(202)**	**(110)**	**(2,458)**	**(2,642)**	**(1,396)**	**(1,044)**

	iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	2024 EUR '000	2023 EUR '000	2024 GBP '000	2023 GBP '000	2024 EUR '000	2023 EUR '000	2024 USD '000	2023 USD '000
Annual expenses	(645)	(644)	(141)	(127)	(80)	(107)	(458)	(369)
Management fees	(1,530)	(1,565)	(100)	(126)	(93)	(108)	(314)	(247)
Total	**(2,175)**	**(2,209)**	**(241)**	**(253)**	**(173)**	**(215)**	**(772)**	**(616)**

	iShares World ex Euro Government Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000
Annual expenses	(264)	(155)
Management fees	(307)	(268)
Other operating expenses	(3)	–
Total	**(574)**	**(423)**

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

6. Operating expenses (continued)

Management fees
Fees earned by the Manager during the year and balances outstanding as at 31 July 2024 and 31 July 2023 are disclosed on the previous two pages and in note 12, respectively.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Credit administration fees
JPMorgan, as administrative agent to the credit agreement, together with other syndicated lenders, made a portion of the USD 450,000,000 credit facility available to the Funds. A loan commitment fee is charged at the rate of 0.10% per annum, payable by all the Funds, on the daily outstanding balance. The fee is payable quarterly in arrears. There was no credit administration fee charged during the financial year. Further details on the credit facility agreement, are set out in note 17.

7. Net gains/(losses) on financial instruments

For the financial year ended 31 July 2024

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000	2024 USD '000	2023 USD '000
Net realised gains/(losses) on investments in securities	(529,368)	(772,698)	(17,637)	(44,128)	(1,945)	(16,458)	(64)	(59)
Net realised gains/(losses) on financial derivative and other instruments	(39,909)	126,828	–	–	173	331	2	255
Net change in unrealised gains/(losses) on investments in securities	1,184,432	(683,914)	64,273	(26,370)	4,171	1,661	4,273	(2,303)
Net change in unrealised gains/(losses) on financial derivative and other instruments	(1,031)	31,014	–	–	(17)	77	(1)	5
Net gains/(losses) on foreign exchange on other instruments	(110,304)	343	2	(2)	1	(1)	(1,228)	(15,551)
Total	**503,820**	**(1,298,426)**	**46,638**	**(70,500)**	**2,383**	**(14,390)**	**2,982**	**(17,653)**

	iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Emerging Markets Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000
Net realised gains/(losses) on investments in securities	(52,412)	(122,312)	(9,949)	(12,822)	(28)	(830)	(50,077)	(152,934)
Net realised gains/(losses) on financial derivative and other instruments	(10,996)	(9,356)	29	304	(1,051)	–	2,623	1,994
Net change in unrealised gains/(losses) on investments in securities	127,019	122,470	29,065	54,698	4,500	62	117,179	31,030
Net change in unrealised gains/(losses) on financial derivative and other instruments	(547)	12,021	(21)	41	449	–	362	(2,329)
Net gains/(losses) on foreign exchange on other instruments	6,194	(530)	(80,315)	52,144	373	10	(477)	194
Total	**69,258**	**2,293**	**(61,191)**	**94,365**	**4,243**	**(758)**	**69,610**	**(122,045)**

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

For the financial year ended 31 July 2024

	iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000
Net realised gains/(losses) on investments in securities	(8,039)	(26,375)	(32,730)	(47,877)	(115,609)	(58,385)	(1,628)	(579)
Net realised gains/(losses) on financial derivative and other instruments	(55,441)	57,889	59	364	8,022	(7,518)	–	–
Net change in unrealised gains/(losses) on investments in securities	67,591	(21,979)	83,221	(46,281)	249,809	(277,662)	(4,471)	(18,702)
Net change in unrealised gains/(losses) on financial derivative and other instruments	4,472	18,716	–	–	(4,304)	(3,246)	–	–
Net gains/(losses) on foreign exchange on other instruments	30,839	(16,961)	2	(9)	(3,060)	(448)	–	–
Total	**39,422**	**11,290**	**50,552**	**(93,803)**	**134,858**	**(347,259)**	**(6,099)**	**(19,281)**

	iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)	
	2024 EUR '000	2023 EUR '000	2024 GBP '000	2023 GBP '000	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000
Net realised gains/(losses) on investments in securities	(38,630)	(11,337)	(5,950)	(20,700)	(24,209)	(29,499)	(38,102)	(36,779)
Net realised gains/(losses) on financial derivative and other instruments	995	(4,408)	–	–	6,391	51,106	46,005	(22,302)
Net change in unrealised gains/(losses) on investments in securities	99,707	(51,523)	21,891	(15,597)	52,260	(7,649)	(26,610)	(268,256)
Net change in unrealised gains/(losses) on financial derivative and other instruments	(654)	(689)	–	–	677	14,516	3,645	(10,754)
Net gains/(losses) on foreign exchange on other instruments	(72)	249	–	–	(31,765)	(3,336)	(44,194)	71,829
Total	**61,346**	**(67,708)**	**15,941**	**(36,297)**	**3,354**	**25,138**	**(59,256)**	**(266,262)**

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

For the financial year ended 31 July 2024

	iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	2024 EUR '000	2023 EUR '000	2024 GBP '000	2023 GBP '000	2024 EUR '000	2023 EUR '000	2024 USD '000	2023 USD '000
Net realised gains/(losses) on investments in securities	(44,180)	(49,576)	(17,054)	(21,846)	(16,077)	(26,020)	(9,859)	(41,599)
Net realised gains/(losses) on financial derivative and other instruments	(9,744)	11,457	–	–	–	–	(39,241)	30,169
Net change in unrealised gains/(losses) on investments in securities	91,466	(47,002)	38,822	(22,613)	25,033	(19,704)	46,188	(19,738)
Net change in unrealised gains/(losses) on financial derivative and other instruments	(3,375)	875	–	–	–	–	3,686	(647)
Net gains/(losses) on foreign exchange on other instruments	5,127	(41,988)	–	(1)	1	(2)	24,235	(31,782)
Total	**39,294**	**(126,234)**	**21,768**	**(44,460)**	**8,957**	**(45,726)**	**25,009**	**(63,597)**

	iShares World ex Euro Government Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000
Net realised gains/(losses) on investments in securities	(13,702)	(21,370)
Net realised gains/(losses) on financial derivative and other instruments	12,095	16,422
Net change in unrealised gains/(losses) on investments in securities	14,774	(15,586)
Net change in unrealised gains/(losses) on financial derivative and other instruments	(4,763)	2,718
Net gains/(losses) on foreign exchange on other instruments	(16,089)	(11,182)
Total	**(7,685)**	**(28,998)**

8. Interest expense or similar charges

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

9. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)		iShares Emerging Markets Government Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000
August	(202)	(336)	(187)	(319)	–	–	–	–
January	(25,252)	(17,816)	–	–	(28)	(72)	(4,383)	(430)
February	(224)	(181)	(207)	(172)	–	–	–	–
July	(34,381)	(31,145)	–	–	(6)	(35)	(3,766)	(2,705)
Distributions declared	**(60,059)**	**(49,478)**	**(394)**	**(491)**	**(34)**	**(107)**	**(8,149)**	**(3,135)**
Equalisation income	(4,675)	(4,013)	(10)	–	(11)	(138)	(357)	(106)
Equalisation expense	4,274	7,844	–	–	3	5	301	412
Total	**(60,460)**	**(45,647)**	**(404)**	**(491)**	**(42)**	**(240)**	**(8,205)**	**(2,829)**

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Emerging Markets Government Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000
January	(378)	(431)	–	–	(4,407)	(2,614)	–	–
July	(192)	(434)	(1,522)	–	(4,973)	(3,955)	(6)	(21)
Distributions declared	**(570)**	**(865)**	**(1,522)**	**–**	**(9,380)**	**(6,569)**	**(6)**	**(21)**
Equalisation income	(173)	(170)	–	–	(201)	(265)	(5)	–
Equalisation expense	36	176	1,035	–	510	908	–	–
Total	**(707)**	**(859)**	**(487)**	**–**	**(9,071)**	**(5,926)**	**(11)**	**(21)**

9. Distributions to redeemable shareholders (continued)

	iShares Euro Government Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	
	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000	2024 GBP '000	2023 GBP '000	2024 USD '000	2023 USD '000
January	–	–	(851)	(195)	(263)	(265)	(11,383)	(10,658)
July	(112)	(447)	(1,104)	(621)	(283)	(227)	(12,016)	(11,680)
Distributions declared	**(112)**	**(447)**	**(1,955)**	**(816)**	**(546)**	**(492)**	**(23,399)**	**(22,338)**
Equalisation income	(1)	(51)	(34)	(17)	–	(15)	(2,466)	(1,820)
Equalisation expense	4	24	86	353	17	34	1,266	1,431
Total	**(109)**	**(474)**	**(1,903)**	**(480)**	**(529)**	**(473)**	**(24,599)**	**(22,727)**

	iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)	
	2024 EUR '000	2023 EUR '000	2024 GBP '000	2023 GBP '000	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000
January	–	–	(861)	(1,643)	(2,174)	(548)	(164)	(545)
July	(459)	(1,403)	(5,766)	(5,628)	(2,295)	(2,041)	(175)	(571)
Distributions declared	**(459)**	**(1,403)**	**(6,627)**	**(7,271)**	**(4,469)**	**(2,589)**	**(339)**	**(1,116)**
Equalisation income	(56)	(290)	(1,054)	(860)	(23)	(10)	(2)	(66)
Equalisation expense	65	598	731	2,047	12	1,326	–	36
Total	**(450)**	**(1,095)**	**(6,950)**	**(6,084)**	**(4,480)**	**(1,273)**	**(341)**	**(1,146)**

10. Taxation

For the financial year ended 31 July 2024

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000
Current tax								
Non-reclaimable overseas income withholding tax	(1,833)	(2,094)	(24)	2	–	38	(1,648)	(2,060)
Deferred tax								
Provision for overseas capital gains tax payable	(138)	(877)	–	–	–	–	(138)	(877)
Total tax	**(1,971)**	**(2,971)**	**(24)**	**2**	**–**	**38**	**(1,786)**	**(2,937)**

10. Taxation (continued)

	iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)	
	2024 EUR '000	2023 EUR '000	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000
Current tax								
Non-reclaimable overseas income withholding tax	(18)	–	(8)	–	(16)	2	(31)	–
Total tax	**(18)**	**–**	**(8)**	**–**	**(16)**	**2**	**(31)**	**–**

	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000	2024 GBP '000	2023 GBP '000	2024 USD '000	2023 USD '000
Current tax								
Non-reclaimable overseas income withholding tax	(34)	(56)	(56)	(10)	10	1	1	(11)
Total tax	**(34)**	**(56)**	**(56)**	**(10)**	**10**	**1**	**1**	**(11)**

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

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

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

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

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

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

The Organisation for Economic Co-operation and Development (“OECD”) recently issued model rules for a new global minimum tax framework (“Pillar Two”) which is effective for accounting periods beginning on or after 31 December 2023. As a result determining whether the Entity is in the scope of Pillar Two as well as the potential exposure, if any, to Pillar Two income taxes is currently not known or reasonably estimable.

11. Receivables

As at 31 July 2024

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000	2024 USD '000	2023 USD '000
Interest income receivable from cash and cash equivalents	226	169	29	9	–	–	–	–
Interest income receivable from financial assets	253,173	207,431	11,629	9,371	1,062	757	1,890	2,086
Management fee rebate receivable	15	15	14	14	–	–	–	–
Sale of securities awaiting settlement	233,753	250,557	–	–	1,819	6,066	1,490	2,165
Securities lending income receivable	569	492	35	26	–	1	–	–
Subscription of shares awaiting settlement	40,238	162,267	–	–	–	–	–	1
Other receivables	993	445	–	–	–	–	–	–
Total	**528,967**	**621,376**	**11,707**	**9,420**	**2,881**	**6,824**	**3,380**	**4,252**

	iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Emerging Markets Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000
Interest income receivable from cash and cash equivalents	61	25	1	–	5	3	–	–
Interest income receivable from financial assets	34,936	29,735	20,959	18,782	3,498	1,359	17,389	12,798
Sale of securities awaiting settlement	5,501	3,469	23,478	17,381	3,448	5,459	16,657	14,741
Securities lending income receivable	86	90	4	13	1	2	–	–
Subscription of shares awaiting settlement	503	249	52	324	73	–	6,959	8,487
Other receivables	–	–	961	410	3	–	14	–
Total	**41,087**	**33,568**	**45,455**	**36,910**	**7,028**	**6,823**	**41,019**	**36,026**

11. Receivables (continued)

As at 31 July 2024

	iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000
Interest income receivable from cash and cash equivalents	16	21	1	2	6	5	–	–
Interest income receivable from financial assets	22,772	13,102	9,176	9,471	34,724	29,155	315	392
Sale of securities awaiting settlement	2,954	894	7,623	2,911	37,565	42,945	1,069	5,877
Securities lending income receivable	19	8	25	51	115	63	1	1
Subscription of shares awaiting settlement	706	9,592	605	30	11,272	5,960	9	538
Total	**26,467**	**23,617**	**17,430**	**12,465**	**83,682**	**78,128**	**1,394**	**6,808**

	iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)	
	2024 EUR '000	2023 EUR '000	2024 GBP '000	2023 GBP '000	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000
Interest income receivable from cash and cash equivalents	–	–	–	–	79	51	6	7
Interest income receivable from financial assets	18,892	14,779	4,196	1,015	9,062	8,446	5,652	5,046
Sale of securities awaiting settlement	5,422	2,542	1,186	147	29,735	28,971	51,307	96,810
Securities lending income receivable	38	93	29	6	15	10	105	19
Subscription of shares awaiting settlement	9,329	6,127	395	664	1,641	4,417	2,219	36,615
Other receivables	–	–	–	–	11	12	3	22
Total	**33,681**	**23,541**	**5,806**	**1,832**	**40,543**	**41,907**	**59,292**	**138,519**

11. Receivables (continued)

As at 31 July 2024

	iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	2024 EUR '000	2023 EUR '000	2024 GBP '000	2023 GBP '000	2024 EUR '000	2023 EUR '000	2024 USD '000	2023 USD '000
Interest income receivable from cash and cash equivalents	8	10	1	2	–	–	8	11
Interest income receivable from financial assets	10,591	9,539	6,490	7,683	1,692	1,681	17,719	15,666
Sale of securities awaiting settlement	16,037	943	1,014	1,301	2,456	3,755	5,303	–
Securities lending income receivable	25	39	3	11	5	7	24	15
Subscription of shares awaiting settlement	3,336	41,407	97	3,171	7	154	221	16,041
Other receivables	–	–	–	–	–	–	–	1
Total	**29,997**	**51,938**	**7,605**	**12,168**	**4,160**	**5,597**	**23,275**	**31,734**

	iShares World ex Euro Government Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000
Interest income receivable from cash and cash equivalents	1	19
Interest income receivable from financial assets	8,830	5,056
Sale of securities awaiting settlement	11,785	5,584
Securities lending income receivable	10	3
Subscription of shares awaiting settlement	86	20,961
Total	**20,712**	**31,623**

12. Payables

As at 31 July 2024

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000	2024 USD '000	2023 USD '000
Distribution to redeemable shareholders payable	34,534	31,700	–	–	–	–	6	35
Interest payable on cash and cash equivalents	–	14	–	–	–	–	–	–
Management fees payable	3,728	2,830	10	11	–	–	26	28
Purchase of securities awaiting settlement	343,300	403,701	14,307	7,002	2,253	6,160	1,610	2,021
Redemption of shares awaiting settlement	23,535	42,657	–	–	–	–	–	43
Annual expenses payable	1,714	1,417	65	61	6	6	12	13
Other payables	25	18	–	–	–	–	–	–
Total	**406,836**	**482,337**	**14,382**	**7,074**	**2,259**	**6,166**	**1,654**	**2,140**

	iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Emerging Markets Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000
Distribution to redeemable shareholders payable	3,766	2,705	192	434	1,522	–	–	–
Interest payable on cash and cash equivalents	–	–	–	13	–	–	–	–
Management fees payable	1,249	634	445	358	13	–	110	99
Purchase of securities awaiting settlement	17,615	6,808	28,212	15,957	4,168	5,710	24,523	21,575
Redemption of shares awaiting settlement	215	1,592	68	1,133	–	–	472	5
Annual expenses payable	205	114	233	191	22	9	80	73
Other payables	–	–	–	–	–	–	20	18
Total	**23,050**	**11,853**	**29,150**	**18,086**	**5,725**	**5,719**	**25,205**	**21,770**

12. Payables (continued)

As at 31 July 2024

	iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000	2024 EUR '000	2023 EUR '000
Distribution to redeemable shareholders payable	4,973	3,955	6	20	112	447	–	–
Management fees payable	224	145	44	47	396	306	13	18
Purchase of securities awaiting settlement	19,043	11,280	7,712	7,287	55,325	60,697	1,460	7,033
Redemption of shares awaiting settlement	626	4,178	133	1,149	5,145	475	51	25
Annual expenses payable	94	60	80	65	210	199	7	8
Total	**24,960**	**19,618**	**7,975**	**8,568**	**61,188**	**62,124**	**1,531**	**7,084**

	iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)	
	2024 EUR '000	2023 EUR '000	2024 GBP '000	2023 GBP '000	2024 USD '000	2023 USD '000	2024 USD '000	2023 USD '000
Distribution to redeemable shareholders payable	1,104	621	283	227	12,016	11,680	–	–
Interest payable on cash and cash equivalents	–	–	–	–	–	1	–	–
Management fees payable	262	176	16	11	322	372	106	108
Purchase of securities awaiting settlement	12,092	5,227	1,419	840	42,549	37,859	56,469	118,153
Redemption of shares awaiting settlement	1,970	2,356	9	–	6,495	1,637	82	8,290
Annual expenses payable	81	78	40	10	63	72	143	133
Other payables	–	–	–	–	4	–	–	–
Total	**15,509**	**8,458**	**1,767**	**1,088**	**61,449**	**51,621**	**56,800**	**126,684**

12. Payables (continued)

As at 31 July 2024

	iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	2024 EUR '000	2023 EUR '000	2024 GBP '000	2023 GBP '000	2024 EUR '000	2023 EUR '000	2024 USD '000	2023 USD '000
Distribution to redeemable shareholders payable	459	1,403	5,766	5,628	–	–	2,295	2,041
Management fees payable	249	250	14	22	7	15	80	52
Purchase of securities awaiting settlement	17,181	25,149	984	505	3,166	4,910	11,621	19,733
Redemption of shares awaiting settlement	5,730	18,160	346	101	24	194	752	995
Annual expenses payable	103	107	20	24	10	14	118	68
Other payables	1	1	–	–	–	–	–	–
Total	**23,723**	**45,070**	**7,130**	**6,280**	**3,207**	**5,133**	**14,866**	**22,889**

	iShares World ex Euro Government Bond Index Fund (IE)	
	2024 USD '000	2023 USD '000
Distribution to redeemable shareholders payable	175	571
Management fees payable	43	74
Purchase of securities awaiting settlement	9,575	24,535
Redemption of shares awaiting settlement	206	2
Annual expenses payable	52	39
Other payables	–	(3)
Total	**10,051**	**25,218**

13. Share capital

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

Subscriber shares
7 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 31 July 2024 and 31 July 2023. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

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

14. Net asset value attributable to redeemable shareholders

As at 31 July 2024

		2024	2023	2022
BlackRock Euro Credit Enhanced Index Fund				
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	1,285,121	1,204,147	1,013,655
Shares in issue		70,276,708	70,134,825	56,211,170
Net asset value per share	EUR	18.29	17.17	18.03
Flexible Euro Distributing Share Class[1]				
Net asset value	EUR '000	–	–	27,573
Shares in issue		–	–	2,357,039
Net asset value per share	EUR	–	–	11.70
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	23,084	23,569	26,148
Shares in issue		2,414,104	2,575,235	2,679,841
Net asset value per share	EUR	9.56	9.15	9.76
BlackRock Euro Government Enhanced Index Fund				
D Euro Accumulating Share Class[2]				
Net asset value	EUR '000	–	482	500
Shares in issue		–	57,100	54,100
Net asset value per share	EUR	–	8.45	9.24
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	127,038	113,611	138,333
Shares in issue		6,968,091	6,549,707	7,301,617
Net asset value per share	EUR	18.23	17.35	18.95
iShares China CNY Bond Index Fund (IE)				
D GBP Accumulating Share Class				
Net asset value	GBP '000	35	3,235	240,525
Shares in issue		3,088	300,768	20,800,324
Net asset value per share	GBP	11.34	10.76	11.56
D USD Accumulating Share Class				
Net asset value	USD '000	140,212	143,489	122,861
Shares in issue		13,569,199	14,609,457	12,285,436
Net asset value per share	USD	10.33	9.82	10.00
Institutional USD Accumulating Share Class				
Net asset value	USD '000	103	98	100
Shares in issue		9,990	9,990	9,990
Net asset value per share	USD	10.32	9.81	10.00
S USD Distributing Share Class				
Net asset value	USD '000	423	2,454	62,122
Shares in issue		44,175	262,558	6,346,684
Net asset value per share	USD	9.58	9.35	9.79
iShares Emerging Markets Government Bond Index Fund (IE)				
D EUR Hedged Accumulating Share Class[3]				
Net asset value	EUR '000	10,188	–	–
Shares in issue		991,670	–	–
Net asset value per share	EUR	10.27	–	–
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	16,882	30,552	1,877
Shares in issue		2,204,477	4,105,999	250,579
Net asset value per share	GBP	7.66	7.44	7.49
D SGD Accumulating Share Class[4]				
Net asset value	SGD '000	24,020	10,423	–
Shares in issue		2,131,552	1,018,200	–
Net asset value per share	SGD	11.27	10.24	–
D USD Accumulating Share Class				
Net asset value	USD '000	180,869	132,279	82,005
Shares in issue		15,811,319	12,635,333	8,340,181
Net asset value per share	USD	11.44	10.47	9.83
Flexible Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	23,533	99,217	350,540
Shares in issue		2,353,331	10,650,895	38,850,695
Net asset value per share	EUR	10.00	9.32	9.02
Flexible GBP Distributing Share Class[4]				
Net asset value	GBP '000	4	4	–
Shares in issue		401	401	–
Net asset value per share	GBP	9.93	9.57	–
Flexible GBP Hedged Distributing Share Class[4]				
Net asset value	GBP '000	4	4	–

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

		2024	2023	2022
iShares Emerging Markets Government Bond Index Fund (IE) (continued)				
Flexible GBP Hedged Distributing Share Class[4] (continued)				
Shares in issue		401	401	–
Net asset value per share	GBP	10.19	9.91	–
Flexible USD Accumulating Share Class				
Net asset value	USD '000	34,936	138,976	130,308
Shares in issue		3,579,583	15,582,542	15,582,542
Net asset value per share	USD	9.76	8.92	8.36
Flexible USD Distributing Share Class[4]				
Net asset value	USD '000	113,198	109,366	–
Shares in issue		10,637,250	10,637,250	–
Net asset value per share	USD	10.64	10.28	–
Institutional Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	67,673	44,797	23,059
Shares in issue		7,445,337	5,277,882	2,793,724
Net asset value per share	EUR	9.09	8.49	8.25
Institutional GBP Accumulating Share Class				
Net asset value	GBP '000	1,410,710	1,217,423	1,189,025
Shares in issue		142,588,160	134,616,855	132,354,151
Net asset value per share	GBP	9.89	9.04	8.98
Institutional USD Accumulating Share Class				
Net asset value	USD '000	447,619	139,162	172,633
Shares in issue		39,703,652	13,480,734	17,799,484
Net asset value per share	USD	11.27	10.32	9.70
iShares Emerging Markets Local Government Bond Index Fund (IE)				
D EUR Accumulating Share Class[4]				
Net asset value	EUR '000	35,269	13,348	–
Shares in issue		3,233,835	1,247,363	–
Net asset value per share	EUR	10.91	10.70	–
D GBP Distributing Share Class				
Net asset value	GBP '000	5,828	14,294	14,571
Shares in issue		757,549	1,772,167	1,850,248
Net asset value per share	GBP	7.69	8.07	7.88
D USD Accumulating Share Class				
Net asset value	USD '000	51,466	68,199	45,786
Shares in issue		5,371,827	7,120,307	5,424,933
Net asset value per share	USD	9.58	9.58	8.44
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	41,301	46,707	125,593
Shares in issue		3,877,527	4,475,897	12,650,851
Net asset value per share	EUR	10.65	10.44	9.93
Flexible GBP Distributing Share Class[4]				
Net asset value	GBP '000	4	4	–
Shares in issue		404	404	–
Net asset value per share	GBP	9.71	9.94	–
Institutional GBP Accumulating Share Class				
Net asset value	GBP '000	875,404	777,799	757,472
Shares in issue		93,474,175	83,176,418	86,898,036
Net asset value per share	GBP	9.37	9.35	8.72
Institutional USD Accumulating Share Class[4]				
Net asset value	USD '000	167,776	5	–
Shares in issue		16,788,268	499	–
Net asset value per share	USD	9.99	10.00	–
iShares ESG Emerging Markets Government Bond Index Fund (IE)				
D USD Accumulating Share Class				
Net asset value	USD '000	749	1	1
Shares in issue		67,049	99	99
Net asset value per share	USD	11.18	10.33	9.79
Flexible EUR Accumulating Share Class[4]				
Net asset value	EUR '000	126,441	23,412	–
Shares in issue		11,799,360	2,411,452	–
Net asset value per share	EUR	10.72	9.71	–
Flexible USD Accumulating Share Class				
Net asset value	USD '000	90,465	87,713	68,732
Shares in issue		8,081,878	8,488,534	7,017,491
Net asset value per share	USD	11.19	10.33	9.79

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

		2024	2023	2022
iShares ESG Emerging Markets Government Bond Index Fund (IE) (continued)				
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	1	1	1
Shares in issue		92	92	92
Net asset value per share	EUR	10.49	9.91	9.75
Institutional USD Accumulating Share Class				
Net asset value	USD '000	1	1	1
Shares in issue		99	99	99
Net asset value per share	USD	11.12	10.30	9.79
S EUR Hedged Distributing Share Class[3]				
Net asset value	EUR '000	54,160	–	–
Shares in issue		5,408,151	–	–
Net asset value per share	EUR	10.01	–	–
S GBP Hedged Distributing Share Class[3]				
Net asset value	GBP '000	4	–	–
Shares in issue		396	–	–
Net asset value per share	GBP	10.10	–	–
iShares ESG Screened Euro Corporate Bond Index Fund (IE)				
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	1,994	1,232	1
Shares in issue		193,049	129,233	100
Net asset value per share	GBP	10.33	9.53	9.73
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	383,368	273,661	320,347
Shares in issue		38,519,787	29,452,761	33,369,255
Net asset value per share	EUR	9.95	9.29	9.60
Flexible GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	78,286	77,137	82,653
Shares in issue		7,317,467	7,823,228	8,222,794
Net asset value per share	GBP	10.70	9.86	10.05
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	390,103	314,070	329,824
Shares in issue		41,384,705	35,646,024	36,192,623
Net asset value per share	EUR	9.43	8.81	9.11
Q Euro Accumulating Share Class				
Net asset value	EUR '000	774,218	802,140	1,642,850
Shares in issue		77,919,073	86,446,346	171,315,142
Net asset value per share	EUR	9.94	9.28	9.59
iShares ESG Screened Global Corporate Bond Index Fund (IE)				
D AUD Hedged Distributing Share Class[3]				
Net asset value	AUD '000	7	7	–
Shares in issue		727	727	–
Net asset value per share	AUD	9.89	9.68	–
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	406,052	170,366	92,329
Shares in issue		43,829,686	19,433,972	10,116,459
Net asset value per share	EUR	9.26	8.77	9.13
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	45,404	34,467	463
Shares in issue		4,848,829	3,939,522	51,603
Net asset value per share	GBP	9.36	8.75	8.97
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	113,322	92,049	35,040
Shares in issue		13,380,342	11,225,348	4,042,728
Net asset value per share	GBP	8.47	8.20	8.67
D SGD Hedged Accumulating Share Class[4]				
Net asset value	SGD '000	42,683	7	–
Shares in issue		4,020,622	663	–
Net asset value per share	SGD	10.62	10.05	–
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	151,212	136,858	122,495
Shares in issue		16,580,977	15,872,436	13,656,807
Net asset value per share	EUR	9.12	8.62	8.97
Flexible EUR Hedged Distributing Share Class				
Net asset value	EUR '000	108,402	106,387	114,297
Shares in issue		13,016,559	13,016,559	13,016,559
Net asset value per share	EUR	8.33	8.17	8.78

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

		2024	2023	2022
iShares ESG Screened Global Corporate Bond Index Fund (IE) (continued)				
Flexible GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	1	1	1
Shares in issue		99	99	99
Net asset value per share	GBP	9.41	8.78	8.98
Flexible USD Accumulating Share Class				
Net asset value	USD '000	376,693	132,171	134,995
Shares in issue		41,515,988	15,512,180	15,861,674
Net asset value per share	USD	9.07	8.52	8.51
Flexible USD Hedged Accumulating Share Class[3]				
Net asset value	SGD '000	5	–	–
Shares in issue		499	–	–
Net asset value per share	SGD	10.04	–	–
Institutional GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	251,033	192,030	161,344
Shares in issue		26,838,078	21,963,109	18,007,794
Net asset value per share	GBP	9.35	8.74	8.96
Institutional USD Accumulating Share Class				
Net asset value	USD '000	89	138	224
Shares in issue		9,086	15,086	24,422
Net asset value per share	USD	9.75	9.17	9.17
Q Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	253,930	218,999	261,958
Shares in issue		26,487,944	24,144,430	27,746,554
Net asset value per share	EUR	9.59	9.07	9.44
iShares Euro Credit Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	59,230	68,147	11,455
Shares in issue		6,017,244	7,358,810	1,170,142
Net asset value per share	EUR	9.84	9.26	9.79
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	911,802	1,040,811	1,075,652
Shares in issue		40,619,159	49,328,395	48,252,600
Net asset value per share	EUR	22.45	21.10	22.28
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	101,080	187,437	272,527
Shares in issue		4,660,913	9,184,097	12,628,176
Net asset value per share	EUR	21.69	20.41	21.58
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	352	1,470	1,609
Shares in issue		38,707	169,107	172,725
Net asset value per share	EUR	9.09	8.69	9.32
iShares Euro Government Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	1,836,298	1,284,052	882,935
Shares in issue		189,975,146	139,371,307	87,449,278
Net asset value per share	EUR	9.67	9.21	10.10
Flexible CHF Hedged Accumulating Share Class[3]				
Net asset value	CHF '000	35,207	–	–
Shares in issue		3,363,387	–	–
Net asset value per share	CHF	10.47	–	–
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	947,967	1,548,741	1,613,738
Shares in issue		42,697,063	73,236,075	69,682,537
Net asset value per share	EUR	22.20	21.15	23.16
Flexible GBP Hedged Distributing Share Class[2]				
Net asset value	GBP '000	–	15,714	15,913
Shares in issue		–	1,788,253	1,643,734
Net asset value per share	GBP	–	8.79	9.68
Flexible SEK Hedged Accumulating Share Class				
Net asset value	SEK '000	875,067	1,171,212	1,260,523
Shares in issue		100,682,391	141,195,839	139,003,319
Net asset value per share	SEK	8.69	8.29	9.07
Flexible SGD Hedged Accumulating Share Class[4]				
Net asset value	SGD '000	21,020	18,956	–
Shares in issue		2,024,864	1,915,825	–
Net asset value per share	SGD	10.38	9.89	–

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

		2024	2023	2022
iShares Euro Government Bond Index Fund (IE) (continued)				
Flexible USD Hedged Accumulating Share Class[4]				
Net asset value	USD '000	290,330	112,548	–
Shares in issue		27,047,989	11,205,921	–
Net asset value per share	USD	10.73	10.04	–
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	1,134,638	990,466	782,496
Shares in issue		52,731,918	48,279,469	34,794,663
Net asset value per share	EUR	21.52	20.52	22.49
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	5,775	5,454	8,614
Shares in issue		715,015	694,832	983,060
Net asset value per share	EUR	8.08	7.85	8.76
iShares Euro Government Inflation-Linked Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	13,360	19,799	24,559
Shares in issue		1,185,560	1,778,050	2,099,074
Net asset value per share	EUR	11.27	11.14	11.70
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	49,057	43,638	45,307
Shares in issue		3,695,115	3,328,571	3,291,434
Net asset value per share	EUR	13.28	13.11	13.77
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	72,050	93,493	88,526
Shares in issue		5,182,365	6,803,065	6,128,911
Net asset value per share	EUR	13.90	13.74	14.44
iShares Euro Investment Grade Corporate Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	923,689	536,365	331,420
Shares in issue		88,941,198	55,384,288	33,111,453
Net asset value per share	EUR	10.39	9.68	10.01
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	96,398	539,136	476,484
Shares in issue		7,829,612	47,000,983	40,224,000
Net asset value per share	EUR	12.31	11.47	11.85
Flexible SEK Hedged Accumulating Share Class				
Net asset value	SEK '000	87,704	414,520	540,369
Shares in issue		8,230,474	41,658,037	52,533,732
Net asset value per share	SEK	10.66	9.95	10.29
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	582,497	468,385	320,343
Shares in issue		43,754,349	37,719,131	24,950,590
Net asset value per share	EUR	13.31	12.42	12.84
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	99,189	66,399	25,826
Shares in issue		10,187,729	7,156,764	2,645,422
Net asset value per share	EUR	9.74	9.28	9.76
iShares GiltTrak Index Fund (IE)				
D Sterling Accumulating Share Class				
Net asset value	GBP '000	47,128	15,831	2,643
Shares in issue		5,420,134	1,922,232	269,987
Net asset value per share	GBP	8.70	8.24	9.79
Flexible Sterling Accumulating Share Class				
Net asset value	GBP '000	72,133	61,094	117,757
Shares in issue		5,646,379	5,052,516	8,199,187
Net asset value per share	GBP	12.78	12.09	14.36
Flexible Sterling Accumulating Share Class High Denomination[4]				
Net asset value	GBP '000	640,718	88,690	–
Shares in issue		3,175,152	464,351	–
Net asset value per share	GBP	201.79	191.00	–
Institutional Sterling Accumulating Share Class				
Net asset value	GBP '000	41,888	35,424	37,541
Shares in issue		1,951,497	1,741,866	1,552,634
Net asset value per share	GBP	21.46	20.34	24.18
Institutional Sterling Distributing Share Class				
Net asset value	GBP '000	20,806	18,052	18,078

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

		2024	2023	2022
iShares GiltTrak Index Fund (IE) (continued)				
Institutional Sterling Distributing Share Class (continued)				
Shares in issue		2,540,730	2,266,723	1,863,250
Net asset value per share	GBP	8.19	7.96	9.70
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)				
D CHF Hedged Distributing Share Class				
Net asset value	CHF '000	26,265	5,968	1,459
Shares in issue		2,969,212	668,975	154,903
Net asset value per share	CHF	8.85	8.92	9.42
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	97,184	94,396	67,441
Shares in issue		10,088,374	10,145,954	7,077,349
Net asset value per share	EUR	9.63	9.30	9.53
D EUR Hedged Distributing Share Class				
Net asset value	EUR '000	445,840	475,580	472,264
Shares in issue		50,828,359	54,997,395	52,460,531
Net asset value per share	EUR	8.77	8.65	9.00
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	88,834	139,872	226,662
Shares in issue		9,439,030	15,276,599	24,159,136
Net asset value per share	GBP	9.41	9.16	9.38
D SGD Accumulating Share Class[4]				
Net asset value	SGD '000	7	7	–
Shares in issue		701	701	–
Net asset value per share	SGD	10.21	9.81	–
D SGD Hedged Accumulating Share Class[4]				
Net asset value	SGD '000	23,013	10,269	–
Shares in issue		2,206,243	1,019,746	–
Net asset value per share	SGD	10.43	10.07	–
D USD Distributing Share Class				
Net asset value	USD '000	5,835	6,383	3,030
Shares in issue		655,320	724,563	338,824
Net asset value per share	USD	8.90	8.81	8.94
D USD Hedged Accumulating Share Class				
Net asset value	USD '000	6,161	5,789	31
Shares in issue		603,522	597,411	3,230
Net asset value per share	USD	10.21	9.69	9.66
D USD Hedged Distributing Share Class				
Net asset value	USD '000	150,996	174,909	170,580
Shares in issue		15,162,215	18,122,843	17,403,728
Net asset value per share	USD	9.96	9.65	9.80
Institutional CHF Hedged Distributing Share Class				
Net asset value	CHF '000	836	19,453	17,267
Shares in issue		98,459	2,262,198	1,901,820
Net asset value per share	CHF	8.49	8.60	9.08
Institutional EUR Hedged Distributing Share Class				
Net asset value	EUR '000	101,214	148,347	239,260
Shares in issue		11,378,131	16,917,495	26,203,240
Net asset value per share	EUR	8.90	8.77	9.13
Institutional GBP Hedged Distributing Share Class				
Net asset value	GBP '000	26,536	27,963	26,280
Shares in issue		2,785,736	3,019,190	2,770,187
Net asset value per share	GBP	9.53	9.26	9.49
Institutional USD Accumulating Share Class				
Net asset value	USD '000	10,133	1	539
Shares in issue		1,023,734	100	56,480
Net asset value per share	USD	9.90	9.58	9.54
Institutional USD Hedged Distributing Share Class				
Net asset value	USD '000	182,497	199,995	170,446
Shares in issue		18,362,656	20,761,762	17,424,920
Net asset value per share	USD	9.94	9.63	9.78
iShares Global Inflation-Linked Bond Index Fund (IE)				
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	292,392	130,113	120,180
Shares in issue		34,046,870	15,644,380	13,062,888
Net asset value per share	GBP	8.59	8.32	9.20

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

		2024	2023	2022
iShares Global Inflation-Linked Bond Index Fund (IE) (continued)				
D USD Accumulating Share Class[4]				
Net asset value	USD '000	5	5	–
Shares in issue		500	500	–
Net asset value per share	USD	10.56	10.31	–
D USD Hedged Accumulating Share Class				
Net asset value	USD '000	77,611	75,750	47,534
Shares in issue		6,894,233	6,984,155	4,025,440
Net asset value per share	USD	11.26	10.85	11.81
Flexible CHF Hedged Accumulating Share Class[3]				
Net asset value	CHF '000	53,935	–	–
Shares in issue		5,191,474	–	–
Net asset value per share	CHF	10.39	–	–
Flexible EUR Accumulating Share Class				
Net asset value	EUR '000	1	1	162,081
Shares in issue		100	100	16,457,937
Net asset value per share	EUR	8.85	8.47	9.85
Flexible EUR Accumulating Share Class High Denomination[3]				
Net asset value	USD '000	947,605	1,089,996	–
Shares in issue		5,280,806	6,342,234	–
Net asset value per share	USD	179.44	171.86	–
Flexible GBP Hedged Accumulating Share Class[4]				
Net asset value	GBP '000	17,167	8,932	–
Shares in issue		1,640,441	882,149	–
Net asset value per share	GBP	10.47	10.12	–
Flexible USD Distributing Share Class				
Net asset value	USD '000	1	1	1
Shares in issue		100	100	100
Net asset value per share	USD	7.89	7.77	8.43
Flexible USD Hedged Accumulating Share Class				
Net asset value	USD '000	1,108,444	1,063,952	582,814
Shares in issue		65,963,043	65,779,378	33,117,270
Net asset value per share	USD	16.80	16.17	17.60
Institutional USD Hedged Accumulating Share Class				
Net asset value	USD '000	211,833	343,411	258,586
Shares in issue		14,811,456	24,917,589	17,224,992
Net asset value per share	USD	14.30	13.78	15.01
iShares Green Bond Index Fund (IE)				
D CHF Hedged Accumulating Share Class				
Net asset value	CHF '000	194,490	205,568	266,178
Shares in issue		21,960,283	23,880,194	28,202,517
Net asset value per share	CHF	8.86	8.61	9.44
D CHF Hedged Distributing Share Class				
Net asset value	CHF '000	18,626	15,009	18,587
Shares in issue		2,308,776	1,875,160	2,082,855
Net asset value per share	CHF	8.07	8.00	8.92
D EUR Accumulating Share Class				
Net asset value	EUR '000	17,462	14,338	13,385
Shares in issue		1,776,491	1,551,691	1,315,091
Net asset value per share	EUR	9.83	9.24	10.18
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	416,115	434,969	258,182
Shares in issue		43,166,701	47,599,322	26,116,398
Net asset value per share	EUR	9.64	9.14	9.89
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	87,520	145,608	147,521
Shares in issue		8,650,710	15,380,322	14,593,452
Net asset value per share	GBP	10.12	9.47	10.11
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	2,193	2,502	73
Shares in issue		260,072	310,685	8,380
Net asset value per share	GBP	8.43	8.05	8.74
D USD Hedged Accumulating Share Class				
Net asset value	USD '000	113,251	127,295	146,852
Shares in issue		10,572,940	12,760,820	13,993,262
Net asset value per share	USD	10.71	9.98	10.49

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

		2024	2023	2022
iShares Green Bond Index Fund (IE) (continued)				
Flexible CHF Hedged Accumulating Share Class[4]				
Net asset value	CHF '000	118,031	114,548	–
Shares in issue		11,183,827	11,183,827	–
Net asset value per share	CHF	10.55	10.24	–
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	85,775	93,626	79,538
Shares in issue		8,836,578	10,190,576	8,012,415
Net asset value per share	EUR	9.71	9.19	9.93
Flexible Euro Distributing Share Class				
Net asset value	EUR '000	1	56,149	43,730
Shares in issue		113	6,332,982	4,401,211
Net asset value per share	EUR	9.24	8.87	9.94
Flexible NZD Hedged Accumulating Share Class				
Net asset value	NZD '000	59,508	57,387	58,944
Shares in issue		5,664,569	5,858,485	5,685,957
Net asset value per share	NZD	10.51	9.80	10.37
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	100,261	46,123	100,954
Shares in issue		10,471,282	5,081,861	10,279,203
Net asset value per share	EUR	9.57	9.08	9.82
iShares UK Credit Bond Index Fund (IE)				
D Sterling Accumulating Share Class				
Net asset value	GBP '000	19,186	26,557	24,333
Shares in issue		1,830,841	2,770,154	2,343,716
Net asset value per share	GBP	10.48	9.59	10.38
D Sterling Distributing Share Class				
Net asset value	GBP '000	22,347	25,540	6,548
Shares in issue		515,670	619,974	141,547
Net asset value per share	GBP	43.34	41.20	46.26
Flexible GBP Distributing Share Class				
Net asset value	GBP '000	127,009	107,192	1
Shares in issue		793,275	704,365	5
Net asset value per share	GBP	160.11	152.18	170.99
Flexible Sterling Accumulating Share Class				
Net asset value	GBP '000	183,888	256,432	273,093
Shares in issue		5,996,697	9,147,020	9,000,039
Net asset value per share	GBP	30.66	28.03	30.35
Institutional Sterling Accumulating Share Class				
Net asset value	GBP '000	25,996	23,234	22,314
Shares in issue		1,317,902	1,286,861	1,140,635
Net asset value per share	GBP	19.73	18.06	19.56
Institutional Sterling Distributing Share Class				
Net asset value	GBP '000	14,730	52,510	53,869
Shares in issue		1,432,412	5,372,207	4,907,353
Net asset value per share	GBP	10.28	9.77	10.98
iShares Ultra High Quality Euro Government Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	21,133	107,849	132,238
Shares in issue		2,359,311	12,502,551	13,702,706
Net asset value per share	EUR	8.96	8.63	9.65
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	156,986	148,233	257,999
Shares in issue		13,849,504	13,588,771	21,155,625
Net asset value per share	EUR	11.34	10.91	12.20
Flexible Euro Distributing Share Class				
Net asset value	EUR '000	1	1	1
Shares in issue		100	100	100
Net asset value per share	EUR	7.94	7.75	8.77
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	25,229	14,417	34,512
Shares in issue		2,278,204	1,351,455	2,890,837
Net asset value per share	EUR	11.07	10.67	11.94
iShares US Corporate Bond Index Fund (IE)				
D EUR Accumulating Share Class				
Net asset value	EUR '000	9,236	7,140	9,073
Shares in issue		736,925	620,564	720,811

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

		2024	2023	2022
iShares US Corporate Bond Index Fund (IE) (continued)				
D EUR Accumulating Share Class (continued)				
Net asset value per share	EUR	12.53	11.51	12.59
D USD Accumulating Share Class				
Net asset value	USD '000	111,354	87,712	12,482
Shares in issue		9,466,800	7,971,597	1,121,464
Net asset value per share	USD	11.76	11.00	11.13
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	37,170	31,482	59,194
Shares in issue		3,735,536	3,321,166	5,994,304
Net asset value per share	EUR	9.95	9.48	9.88
Flexible GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	149,834	158,781	168,344
Shares in issue		14,169,215	15,968,290	16,525,288
Net asset value per share	GBP	10.57	9.94	10.19
Flexible SEK Hedged Accumulating Share Class				
Net asset value	SEK '000	1,796,119	2,445,618	3,336,087
Shares in issue		173,199,238	246,815,932	324,559,753
Net asset value per share	SEK	10.37	9.91	10.28
Flexible USD Accumulating Share Class				
Net asset value	USD '000	761,358	626,615	512,082
Shares in issue		25,594,854	22,539,478	18,235,508
Net asset value per share	USD	29.75	27.80	28.10
Flexible USD Distributing Share Class				
Net asset value	USD '000	108,827	106,062	30,165
Shares in issue		12,242,224	12,254,189	3,319,062
Net asset value per share	USD	8.89	8.65	9.09
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	11,685	44,599	44,962
Shares in issue		1,248,157	4,992,730	4,825,879
Net asset value per share	EUR	9.36	8.93	9.32
Institutional USD Accumulating Share Class				
Net asset value	USD '000	170,384	140,912	114,169
Shares in issue		9,344,632	8,259,237	6,612,400
Net asset value per share	USD	18.23	17.06	17.27
iShares World ex Euro Government Bond Index Fund (IE)				
D EUR Accumulating Share Class				
Net asset value	EUR '000	–	–	–
Shares in issue		10	10	10
Net asset value per share	EUR	11.03	10.44	11.61
D USD Accumulating Share Class				
Net asset value	USD '000	51,379	45,971	681
Shares in issue		5,454,476	4,953,947	69,692
Net asset value per share	USD	9.42	9.28	9.77
Flexible CHF Hedged Accumulating Share Class[3]				
Net asset value	CHF '000	86,470	–	–
Shares in issue		8,368,117	–	–
Net asset value per share	CHF	10.33	–	–
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	1,175	14,718	19,467
Shares in issue		136,074	1,737,742	2,168,480
Net asset value per share	EUR	8.64	8.47	8.98
Flexible GBP Hedged Distributing Share Class[2]				
Net asset value	GBP '000	–	31,574	32,163
Shares in issue		–	3,526,122	3,378,221
Net asset value per share	GBP	–	8.95	9.52
Flexible SGD Hedged Accumulating Share Class[4]				
Net asset value	SGD '000	7	49,120	–
Shares in issue		702	4,926,057	–
Net asset value per share	SGD	10.16	9.97	–
Flexible USD Accumulating Share Class				
Net asset value	USD '000	64,739	61,168	216,967
Shares in issue		3,307,760	3,175,285	10,711,731
Net asset value per share	USD	19.57	19.26	20.26
Flexible USD Distributing Share Class				
Net asset value	USD '000	13,380	13,596	19,569
Shares in issue		1,725,255	1,737,019	2,329,899

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

		2024	2023	2022
iShares World ex Euro Government Bond Index Fund (IE) (continued)				
Flexible USD Distributing Share Class (continued)				
Net asset value per share	USD	7.76	7.83	8.40
Flexible USD Hedged Accumulating Share Class[4]				
Net asset value	USD '000	669,480	272,279	–
Shares in issue		65,525,560	27,696,388	–
Net asset value per share	USD	10.22	9.83	–
Institutional EUR Accumulating Share Class				
Net asset value	EUR '000	36,050	37,333	16,022
Shares in issue		3,749,907	4,015,169	1,513,730
Net asset value per share	EUR	9.61	9.30	10.58
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	85,389	189,045	55,698
Shares in issue		9,110,445	20,509,660	5,693,039
Net asset value per share	EUR	9.37	9.22	9.78
Institutional USD Accumulating Share Class				
Net asset value	USD '000	73,030	62,751	97,075
Shares in issue		5,493,964	4,790,407	7,039,560
Net asset value per share	USD	13.29	13.10	13.79

[1] The share class terminated during the prior financial year.
[2] The share class terminated during the financial year.
[3] The share class launched during the financial year, hence no comparative data is available.
[4] The share class launched in the prior financial year, hence no comparative data is available for financial year ended 31 July 2022.

15. Exchange rates

The rates of exchange ruling at 31 July 2024 and 31 July 2023 were:

	31 July 2024	31 July 2023
EUR = 1		
AUD	1.6571	1.6362
CAD	1.4949	1.4512
CHF	0.9525	0.9557
CNY	7.8204	7.8796
DKK	7.4621	7.4525
GBP	0.8425	0.8569
HKD	8.4534	8.5985
HUF	394.0750	387.0750
IDR	17,594.9462	16,626.4541
JPY	162.8128	156.6503
NOK	11.8322	11.1539
NZD	1.8219	1.7716
PLN	4.2943	4.4042
SEK	11.5975	11.5850
SGD	1.4474	1.4640
USD	1.0821	1.1026
GBP = 1		
EUR	1.1870	1.1670
USD	1.2845	1.2867
USD = 1		
ARS	1,257.8900	275.2750
AUD	1.5314	1.4840
BRL	5.6528	4.7571
CAD	1.3815	1.3163
CHF	0.8803	0.8669
CLP	944.8500	839.5050
CNY	7.2276	7.1468
COP	4,058.9900	3,882.9150
CZK	23.5330	21.6516
DKK	6.8959	6.7593
DOP	59.2000	55.9500
EGP	48.6000	39.2800
EUR	0.9241	0.9070

15. Exchange rates (continued)

	31 July 2024	31 July 2023
USD = 1 (continued)		
GBP	0.7785	0.7772
HUF	364.1762	351.0725
IDR	16,260.0000	15,080.0000
ILS	3.7613	3.6637
INR	83.7288	82.2488
JPY	150.4600	142.0800
KRW	1,376.7500	1,274.6500
MXN	18.6305	16.7025
MYR	4.5945	4.5090
NOK	10.9345	10.1165
NZD	1.6836	1.6068
PEN	3.7181	3.6038
PHP	58.3755	54.9250
PLN	3.9685	3.9946
RON	4.6003	4.4761
RSD	108.1050	106.2750
SEK	10.7176	10.5075
SGD	1.3376	1.3278
THB	35.6450	34.2288
TRY	33.1104	26.9268
UYU	40.3000	37.7650
ZAR	18.1913	17.7838

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

	31 July 2024	31 July 2023
USD = 1		
EUR	0.9258	0.9483
GBP	0.7938	0.8252

16. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 31 July 2024:

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

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

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

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

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

16. Related party transactions (continued)

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

The Directors as at 31 July 2024 are presented in the table below:

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

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

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

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

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

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

All related party transactions were carried out at arm's length in the ordinary course of business. The terms and returns received by the related parties in making the investments were no more favourable than those received by other investors investing into the same share classes.

The following investments held by the Funds are considered related parties:

Fund name	Investments	As at 31 July 2024 % of NAV	As at 31 July 2023 % of NAV
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	BlackRock, Inc. 1.25% 06/05/2025	n/a	0.02
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	BlackRock, Inc. 1.25% 06/05/2025	n/a	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock Funding, Inc. 5.00% 14/03/2034	0.01	n/a
iShares US Corporate Bond Index Fund (IE)	BlackRock Funding, Inc. 5.25% 14/03/2054	0.02	n/a
iShares US Corporate Bond Index Fund (IE)	BlackRock Funding, Inc. 5.35% 08/01/2055	0.01	n/a
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 3.20% 15/03/2027	0.01	0.01
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 3.25% 30/04/2029	0.01	0.01
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 2.40% 30/04/2030	0.02	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 1.90% 28/01/2031	0.02	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 4.75% 25/05/2033	0.01	0.01

Significant investors
The following investors are:

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

16. Related party transactions (continued)

Significant investors (continued)
As at 31 July 2024

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

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

As at 31 July 2023

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
BlackRock Euro Credit Enhanced Index Fund	Nil	74.93	2
BlackRock Euro Government Enhanced Index Fund	Nil	69.81	1
iShares China CNY Bond Index Fund (IE)	0.07	70.86	2
iShares Emerging Markets Government Bond Index Fund (IE)	–[1]	26.91	1
iShares Emerging Markets Local Government Bond Index Fund (IE)	–[1]	61.77	2
iShares ESG Emerging Markets Government Bond Index Fund (IE)	0.01	77.87	1
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	Nil	Nil	Nil
iShares ESG Screened Global Corporate Bond Index Fund (IE)	Nil	Nil	Nil
iShares Euro Credit Bond Index Fund (IE)	Nil	20.45	1
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Nil	25.53	1
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	–[1]	20.12	1

16. Related party transactions (continued)

Significant investors (continued)

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
iShares GiltTrak Index Fund (IE)	Nil	24.38	1
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	–[1]	64.75	2
iShares Global Inflation-Linked Bond Index Fund (IE)	–[1]	31.54	1
iShares Green Bond Index Fund (IE)	–[1]	20.98	1
iShares UK Credit Bond Index Fund (IE)	–[1]	20.33	1
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	–[1]	68.68	2
iShares US Corporate Bond Index Fund (IE)	–[1]	22.09	1
iShares World ex Euro Government Bond Index Fund (IE)	–[1]	35.94	1

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

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

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (31 July 2023: Nil).

No amounts have been written off during the financial year in respect of amounts due to or from related parties (31 July 2023: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (31 July 2023: Nil).

17. Credit facility

The Fund entered into a credit facility with JPMorgan whereby JPMorgan, together with other syndicated lenders, made a portion of the USD 450,000,000 credit facility available to the Fund. The portion of the USD 450,000,000 credit facility will be allocated to the Fund based on the credit facility agreement dated 19 April 2024. This credit facility will be utilised by the Funds for temporary funding purposes, including, without limitation, the funding of investor redemptions. Any interest and commitment fees in relation to drawdowns from such credit facility are paid out of the assets of the Fund. Any new Fund will not automatically be subject to a credit line and will therefore be required to be added by way of a joinder process. This process includes, inter alia, any necessary due diligence being carried out by the lenders in order to approve the addition of the new Fund. During this year, such Funds will not be subject to, or able to draw down on, any credit line. Furthermore, there is no guarantee that the addition of any new Fund 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 Fund and other BlackRock Funds participating in the credit agreement. As such, certain Funds may not be subject to the credit line and will not incur any fees with respect to same.

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

The credit facility was not utilised during the financial year (31 July 2023: Nil).

18. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 31 July 2024 and 31 July 2023.

19. Statutory information

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

	2024 EUR '000	2023 EUR '000
Directors' fees	65	65
Audit fee (including expenses) relating to the audit of the annual financial statements	127	125
Non-audit fees	Nil	Nil

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

20. Subsequent events

On 26 August 2024, an updated prospectus was issued for the Entity to incorporate the following changes:

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

On 9 September 2024, the S EUR Hedged Accumulating Share class and the S EUR Hedged Accumulating Share class were launched for the iShares Emerging Markets Government Bond Index Fund (IE).

On 26 September 2024, Flexible USD Accumulating Share Class was launched for the iShares Global Inflation-Linked Bond Index Fund (IE).

On 30 September 2024, iShares Global Securitised Index Fund (IE) commenced trading with the launch of the S EUR Hedged Accumulating Share Class, S USD Hedged Accumulating Share Class, S USD Hedged Distributing Share Class, S GBP Hedged Accumulating Share Class, S CHF Hedged Accumulating Share Class and S USD Accumulating Share Class.

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial year ended 31 July 2024.

21. Approval date

The financial statements were approved by the Directors on 25 October 2024.

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
Exchange traded funds (31 July 2023: 2.34%)				
		Ireland (31 July 2023: 2.34%)		
251,000	EUR	iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class[1]	29,750	2.28
		Total Ireland	**29,750**	**2.28**
Total investments in exchange traded funds			**29,750**	**2.28**

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 15.71%)				
		Belgium (31 July 2023: 0.04%)		
700,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 12/07/2038[2]	559	0.04
		Total Belgium	**559**	**0.04**
		Bulgaria (31 July 2023: 0.09%)		
800,000	EUR	Bulgaria Government Bond, 2.63%, 26/03/2027	788	0.06
600,000	EUR	Bulgaria Government Bond, 1.38%, 23/09/2050	368	0.03
		Total Bulgaria	**1,156**	**0.09**
		Canada (31 July 2023: 0.35%)		
900,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025[2]	883	0.07
1,000,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025[2]	988	0.07
1,000,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028[2]	928	0.07
2,000,000	EUR	Province of Quebec Canada, 0.25%, 05/05/2031	1,678	0.13
		Total Canada	**4,477**	**0.34**
		Chile (31 July 2023: 0.17%)		
1,000,000	EUR	Chile Government Bond, 1.44%, 01/02/2029	923	0.07
1,000,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	837	0.06
800,000	EUR	Chile Government Bond, 1.25%, 22/01/2051	452	0.04
		Total Chile	**2,212**	**0.17**
		China (31 July 2023: 0.13%)		
2,000,000	EUR	China Government Bond, 0.50%, 12/11/2031	1,687	0.13
		Total China	**1,687**	**0.13**
		Croatia (31 July 2023: 0.19%)		
2,000,000	EUR	Croatia Government Bond, 3.00%, 11/03/2025[2]	1,995	0.15
500,000	EUR	Croatia Government Bond, 1.75%, 04/03/2041[2]	387	0.03
		Total Croatia	**2,382**	**0.18**
		Denmark (31 July 2023: 0.03%)		
500,000	EUR	Kommunekredit, 0.88%, 03/11/2036	395	0.03
		Total Denmark	**395**	**0.03**
		Finland (31 July 2023: 0.07%)		
1,000,000	EUR	Finnvera OYJ, 1.25%, 14/07/2033	883	0.07
		Total Finland	**883**	**0.07**

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		France (31 July 2023: 2.87%)		
1,200,000	EUR	Bpifrance SACA, 0.63%, 25/05/2026	1,150	0.09
1,300,000	EUR	Bpifrance SACA, 1.00%, 25/05/2027[2]	1,233	0.09
3,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	2,809	0.22
10,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028[2]	9,053	0.69
3,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032	2,510	0.19
2,000,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025	1,951	0.15
1,000,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027	940	0.07
3,000,000	EUR	Caisse Francaise de Financement Local, 1.50%, 13/01/2031	2,746	0.21
1,000,000	EUR	Caisse Francaise de Financement Local, 1.45%, 16/01/2034[2]	870	0.07
2,500,000	EUR	Dexia SA, 1.00%, 18/10/2027	2,364	0.18
1,000,000	EUR	Societe Des Grands Projets EPIC, 1.70%, 25/05/2050	675	0.05
1,500,000	EUR	Societe Des Grands Projets EPIC, 0.70%, 15/10/2060[2]	603	0.05
4,300,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026[2]	4,142	0.32
1,700,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	1,630	0.12
2,800,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027[2]	2,664	0.20
3,500,000	EUR	UNEDIC ASSEO, 0.01%, 25/11/2031	2,846	0.22
2,000,000	EUR	UNEDIC ASSEO, 1.25%, 25/05/2033	1,738	0.13
		Total France	**39,924**	**3.05**
		Germany (31 July 2023: 6.14%)		
4,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025[2]	3,915	0.30
6,460,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025[2]	6,267	0.48
5,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	4,753	0.36
10,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	9,442	0.72
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	2,852	0.22
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027[2]	2,812	0.21
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027[2]	2,752	0.21
7,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028[2]	6,551	0.50
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	933	0.07
2,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031[2]	1,693	0.13
2,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032	1,666	0.13
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033[2]	3,021	0.23
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	762	0.06
2,570,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039	1,938	0.15
2,000,000	EUR	State of Berlin Germany, 0.50%, 10/02/2025	1,970	0.15
3,300,000	EUR	State of Berlin Germany, 0.01%, 02/07/2030	2,824	0.22
1,500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037	1,248	0.09
1,000,000	EUR	State of Berlin Germany, 0.13%, 24/11/2045	540	0.04
4,400,000	EUR	State of Hesse, 0.25%, 10/06/2025	4,291	0.33
2,000,000	EUR	State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033	1,945	0.15
6,000,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035	4,373	0.33
4,000,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036	3,351	0.26
2,500,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	2,134	0.16
2,000,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046	1,323	0.10
2,000,000	EUR	State of North Rhine-Westphalia Germany, 2.90%, 15/01/2053[2]	1,904	0.15
1,800,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057[2]	1,292	0.10
700,000	EUR	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120[2]	367	0.03
		Total Germany	**76,919**	**5.88**
		Hungary (31 July 2023: 0.04%)		
1,000,000	EUR	Hungary Government Bond, 1.50%, 17/11/2050	567	0.04
		Total Hungary	**567**	**0.04**
		Indonesia (31 July 2023: 0.11%)		
500,000	EUR	Indonesia Government Bond, 3.38%, 30/07/2025	497	0.04

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Indonesia (continued)		
1,000,000	EUR	Indonesia Government Bond, 1.40%, 30/10/2031	857	0.06
		Total Indonesia	**1,354**	**0.10**
		Israel (31 July 2023: 0.14%)		
1,000,000	EUR	Israel Government Bond, 1.50%, 18/01/2027[2]	937	0.07
500,000	EUR	Israel Government Bond, 2.50%, 16/01/2049	403	0.03
		Total Israel	**1,340**	**0.10**
		Kazakhstan (31 July 2023: 0.02%)		
300,000	EUR	Kazakhstan Government Bond, 1.50%, 30/09/2034	252	0.02
		Total Kazakhstan	**252**	**0.02**
		Luxembourg (31 July 2023: 2.93%)		
4,000,000	EUR	European Financial Stability Facility, 1.50%, 15/12/2025	3,925	0.30
6,000,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	5,703	0.44
3,000,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027	2,758	0.21
8,000,000	EUR	European Financial Stability Facility, 3.00%, 15/12/2028[2]	8,115	0.62
680,000	EUR	European Financial Stability Facility, 1.70%, 13/02/2043	545	0.04
2,000,000	EUR	European Financial Stability Facility, 2.35%, 29/07/2044	1,774	0.14
2,400,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045	1,709	0.13
6,600,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047	4,772	0.36
1,000,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056[2]	776	0.06
		Total Luxembourg	**30,077**	**2.30**
		Mexico (31 July 2023: 0.18%)		
500,000	EUR	Mexico Government Bond, 3.63%, 09/04/2029[2]	496	0.04
1,000,000	EUR	Mexico Government Bond, 1.13%, 17/01/2030[2]	856	0.07
3,400,000	EUR	Mexico Government Bond, 1.45%, 25/10/2033	2,628	0.20
400,000	EUR	Mexico Government Bond, 2.88%, 08/04/2039	316	0.02
700,000	EUR	Mexico Government Bond, 2.13%, 25/10/2051	406	0.03
219,000	EUR	Mexico Government Bond, 4.00%, 15/03/2115	162	0.01
		Total Mexico	**4,864**	**0.37**
		Peru (31 July 2023: 0.06%)		
1,000,000	EUR	Peru Government Bond, 1.25%, 11/03/2033	801	0.06
		Total Peru	**801**	**0.06**
		Philippines (31 July 2023: 0.06%)		
200,000	EUR	Philippines Government Bond, 0.88%, 17/05/2027	186	0.02
800,000	EUR	Philippines Government Bond, 1.20%, 28/04/2033	657	0.05
		Total Philippines	**843**	**0.07**
		Poland (31 July 2023: 0.57%)		
2,500,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	2,520	0.19
2,500,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	2,408	0.19
1,500,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	1,079	0.08
		Total Poland	**6,007**	**0.46**
		Romania (31 July 2023: 0.62%)		
2,000,000	EUR	Romania Government Bond, 2.88%, 28/10/2024	1,996	0.15

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Romania (continued)		
2,000,000	EUR	Romania Government Bond, 3.62%, 26/05/2030[2]	1,866	0.14
2,000,000	EUR	Romania Government Bond, 1.75%, 13/07/2030[2]	1,662	0.13
2,000,000	EUR	Romania Government Bond, 2.00%, 28/01/2032[2]	1,597	0.12
400,000	EUR	Romania Government Bond, 2.00%, 14/04/2033	307	0.02
1,100,000	EUR	Romania Government Bond, 3.38%, 08/02/2038[2]	856	0.07
1,900,000	EUR	Romania Government Bond, 2.63%, 02/12/2040	1,271	0.10
300,000	EUR	Romania Government Bond, 2.88%, 13/04/2042	201	0.02
600,000	EUR	Romania Government Bond, 4.63%, 03/04/2049	504	0.04
		Total Romania	**10,260**	**0.79**
		Saudi Arabia (31 July 2023: 0.06%)		
1,000,000	EUR	Saudi Government Bond, 2.00%, 09/07/2039[2]	757	0.06
		Total Saudi Arabia	**757**	**0.06**
		South Korea (31 July 2023: 0.10%)	**–**	–
		Spain (31 July 2023: 0.74%)		
1,500,000	EUR	Autonomous Community of Andalusia Spain, 2.40%, 30/04/2032	1,417	0.11
8,000,000	EUR	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	7,195	0.55
1,000,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	956	0.07
		Total Spain	**9,568**	**0.73**
Total investments in government debt securities			**197,284**	**15.08**
Corporate debt securities (31 July 2023: 68.81%)				
		Australia (31 July 2023: 2.53%)		
1,500,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	1,331	0.10
700,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	661	0.05
300,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	312	0.03
1,453,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	1,457	0.11
163,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	158	0.01
2,000,000	EUR	Commonwealth Bank of Australia, 0.88%, 19/02/2029	1,823	0.14
3,000,000	EUR	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	3,053	0.23
1,425,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 4.25%, 03/05/2030	1,468	0.11
6,921,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029	6,099	0.47
1,450,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	1,350	0.10
350,000	EUR	Telstra Group Ltd., 3.75%, 04/05/2031	362	0.03
2,950,000	EUR	Toyota Finance Australia Ltd., 3.39%, 18/03/2030	2,972	0.23
1,000,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	983	0.07
2,000,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	1,896	0.14
1,422,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	1,390	0.11
1,125,000	EUR	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	1,177	0.09
524,000	EUR	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	429	0.03
2,000,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	1,915	0.15
		Total Australia	**28,836**	**2.20**
		Austria (31 July 2023: 1.38%)		
8,300,000	EUR	A1 Towers Holding GmbH, 5.25%, 13/07/2028	8,715	0.67
3,000,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.25%, 18/10/2024	2,979	0.23
1,000,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 1.75%, 08/03/2030[2]	938	0.07

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Austria (continued)		
1,000,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032[2]	925	0.07
3,000,000	EUR	Erste Group Bank AG, 0.75%, 05/02/2025	2,957	0.22
3,000,000	EUR	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	3,127	0.24
700,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	727	0.06
3,000,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	2,977	0.23
800,000	EUR	Raiffeisen Bank International AG, FRN, 4.63%, 21/08/2029	809	0.06
1,300,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	1,377	0.10
2,000,000	EUR	UniCredit Bank Austria AG, 1.50%, 24/05/2028	1,898	0.14
500,000	EUR	Verbund AG, 1.50%, 20/11/2024	497	0.04
		Total Austria	**27,926**	**2.13**
		Belgium (31 July 2023: 0.64%)		
1,600,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	1,634	0.13
1,200,000	EUR	Silfin NV, 5.13%, 17/07/2030[2]	1,223	0.09
		Total Belgium	**2,857**	**0.22**
		British Virgin Islands (31 July 2023: 0.28%)		
2,575,000	EUR	State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032[2]	2,263	0.17
		Total British Virgin Islands	**2,263**	**0.17**
		Canada (31 July 2023: 1.32%)		
2,000,000	EUR	Bank of Montreal, 0.13%, 26/01/2027	1,864	0.14
2,000,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/01/2027	1,860	0.14
2,000,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	1,833	0.14
2,000,000	EUR	National Bank of Canada, 0.75%, 13/03/2025	1,968	0.15
2,000,000	EUR	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	1,956	0.15
2,000,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	1,894	0.15
1,000,000	EUR	Royal Bank of Canada, 0.01%, 21/01/2027	930	0.07
2,000,000	EUR	Toronto-Dominion Bank (The), 3.25%, 27/04/2026	2,008	0.16
580,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	536	0.04
		Total Canada	**14,849**	**1.14**
		Cayman Islands (31 July 2023: 0.22%)	**–**	–
		Czech Republic (31 July 2023: 0.21%)		
2,700,000	EUR	CEZ A/S, FRN, 2.38%, 06/04/2027	2,621	0.20
		Total Czech Republic	**2,621**	**0.20**
		Denmark (31 July 2023: 1.16%)		
1,150,000	EUR	Carlsberg Breweries A/S, 3.50%, 26/11/2026	1,158	0.09
600,000	EUR	Danske Bank A/S, FRN, 4.50%, 09/11/2028	619	0.05
850,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	828	0.06
800,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	831	0.06
3,555,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027[2]	3,280	0.25
2,225,000	EUR	Jyske Bank A/S, FRN, 4.63%, 11/04/2026	2,237	0.17
1,875,000	EUR	Pandora A/S, FRN, 4.50%, 10/04/2028	1,941	0.15
2,375,000	EUR	Pandora A/S, FRN, 3.88%, 31/05/2030[2]	2,407	0.19
		Total Denmark	**13,301**	**1.02**
		Finland (31 July 2023: 0.95%)		
1,606,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029[2]	1,363	0.10

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Finland (continued)		
2,100,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	1,766	0.14
3,675,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	3,470	0.27
2,000,000	EUR	Nordea Kiinnitysluottopankki OYJ, 3.00%, 20/02/2030	2,016	0.15
1,075,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033[2]	952	0.07
1,500,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2030	1,256	0.10
		Total Finland	**10,823**	**0.83**
		France (31 July 2023: 12.88%)		
3,300,000	EUR	Accor SA, 3.88%, 11/03/2031	3,346	0.26
700,000	EUR	Accor SA, FRN, 1.75%, 04/02/2026	683	0.05
2,600,000	EUR	Aeroports de Paris SA, 2.13%, 02/10/2026	2,549	0.19
1,900,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	1,895	0.14
1,600,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 25/05/2030	1,386	0.11
1,000,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035[2]	752	0.06
2,800,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	2,568	0.20
1,000,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	872	0.07
3,000,000	EUR	Air Liquide Finance SA, 2.88%, 16/09/2032	2,949	0.23
800,000	EUR	Arkema SA, FRN, 4.80%, 25/03/2029[3]	808	0.06
700,000	EUR	AXA SA, FRN, 1.38%, 07/10/2041	592	0.05
6,100,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	6,087	0.46
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	1,287	0.10
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	1,052	0.08
2,300,000	EUR	BNP Paribas SA, 4.10%, 13/02/2034	2,360	0.18
2,100,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	1,937	0.15
2,600,000	EUR	BNP Paribas SA, FRN, 4.38%, 13/01/2029	2,675	0.21
2,700,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032	2,516	0.19
1,000,000	EUR	BPCE SA, 0.25%, 15/01/2026	956	0.07
900,000	EUR	BPCE SA, 0.63%, 15/01/2030	786	0.06
2,100,000	EUR	BPCE SA, 4.00%, 29/11/2032	2,189	0.17
3,800,000	EUR	BPCE SA, FRN, 5.75%, 01/06/2033	4,032	0.31
5,000,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	4,664	0.36
1,000,000	EUR	BPCE SFH SA, 1.00%, 08/06/2029[2]	914	0.07
2,000,000	EUR	BPCE SFH SA, 0.38%, 21/01/2032	1,655	0.13
3,000,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	2,712	0.21
1,000,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	1,011	0.08
1,000,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027	935	0.07
4,000,000	EUR	Cie de Financement Foncier SA, 3.13%, 17/05/2029	4,036	0.31
1,000,000	EUR	Cie de Financement Foncier SA, 1.20%, 29/04/2031	894	0.07
2,000,000	EUR	Cie de Financement Foncier SA, 1.25%, 15/11/2032[2]	1,747	0.13
1,500,000	EUR	Cie de Saint-Gobain SA, 3.38%, 08/04/2030	1,503	0.11
1,400,000	EUR	Cie de Saint-Gobain SA, 3.63%, 08/04/2034	1,410	0.11
1,700,000	EUR	CNP Assurances SACA, 0.38%, 08/03/2028	1,519	0.12
1,000,000	EUR	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	933	0.07
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	961	0.07
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	943	0.07
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	922	0.07
2,000,000	EUR	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031[2]	1,798	0.14
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031	810	0.06
2,000,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	1,871	0.14
3,100,000	EUR	Credit Agricole SA, 3.75%, 22/01/2034	3,173	0.24
900,000	EUR	Credit Agricole SA, 3.88%, 28/11/2034	932	0.07
800,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	778	0.06
1,800,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	1,810	0.14
1,600,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	1,675	0.13
1,000,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 09/04/2025	979	0.07
2,000,000	EUR	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	1,873	0.14
4,000,000	EUR	Credit Mutuel Home Loan SFH SA, 3.13%, 22/02/2033[2]	4,035	0.31
1,700,000	EUR	Danone SA, 3.71%, 13/11/2029	1,750	0.13

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
2,000,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	1,904	0.15
1,800,000	EUR	Electricite de France SA, 2.00%, 02/10/2030	1,669	0.13
2,100,000	EUR	Electricite de France SA, 4.63%, 25/01/2043	2,166	0.17
1,100,000	EUR	Elis SA, 3.75%, 21/03/2030[2]	1,104	0.08
3,000,000	EUR	Engie SA, 1.50%, 27/03/2028	2,830	0.22
800,000	EUR	Engie SA, 2.13%, 30/03/2032	734	0.06
1,500,000	EUR	Engie SA, 1.88%, 19/09/2033	1,322	0.10
2,200,000	EUR	Engie SA, FRN, 5.13%, 14/03/2033[3]	2,227	0.17
2,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	1,842	0.14
800,000	EUR	JCDecaux SE, 5.00%, 11/01/2029	846	0.06
800,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	727	0.06
2,500,000	EUR	La Poste SA, 0.38%, 17/09/2027	2,296	0.18
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	909	0.07
2,600,000	EUR	MMB SCF SACA, 0.75%, 31/10/2025	2,519	0.19
1,100,000	EUR	Praemia Healthcare SACA, REIT, 5.50%, 19/09/2028[2]	1,158	0.09
1,500,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	1,556	0.12
1,400,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	1,335	0.10
500,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	418	0.03
1,000,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	703	0.05
1,200,000	EUR	SANEF SA, 1.88%, 16/03/2026	1,173	0.09
1,000,000	EUR	Sanofi SA, 1.88%, 21/03/2038	859	0.07
1,300,000	EUR	Schneider Electric SE, 3.25%, 10/10/2035	1,298	0.10
1,000,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	976	0.08
2,500,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	2,565	0.20
2,000,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	2,009	0.15
1,300,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	990	0.08
1,000,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	938	0.07
400,000	EUR	Societe Generale SA, 4.13%, 21/11/2028	413	0.03
600,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028[2]	552	0.04
400,000	EUR	Societe Generale SA, FRN, 5.25%, 06/09/2032[2]	414	0.03
1,000,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	949	0.07
2,000,000	EUR	Societe Generale SFH SA, 1.38%, 05/05/2028	1,894	0.14
1,600,000	EUR	Societe Nationale SNCF SACA, 1.50%, 02/02/2029	1,496	0.11
2,000,000	EUR	Societe Nationale SNCF SACA, 0.63%, 17/04/2030	1,749	0.13
1,800,000	EUR	Thales SA, 1.00%, 15/05/2028	1,664	0.13
2,200,000	EUR	Thales SA, 3.63%, 14/06/2029[2]	2,246	0.17
2,925,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032[3]	2,451	0.18
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	362	0.03
3,900,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	3,342	0.26
200,000	EUR	Veolia Environnement SA, FRN, 5.99%, 22/11/2028[3]	210	0.02
2,000,000	EUR	Vinci SA, 1.63%, 18/01/2029	1,886	0.14
		Total France	**151,221**	**11.57**
		Germany (31 July 2023: 6.27%)		
4,700,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025[2]	4,735	0.36
300,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	296	0.02
3,100,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	3,063	0.23
900,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	795	0.06
700,000	EUR	Amprion GmbH, 3.97%, 22/09/2032	726	0.06
1,000,000	EUR	Bayerische Landesbank, 2.13%, 01/09/2031[2]	955	0.07
2,000,000	EUR	Berlin Hyp AG, 1.75%, 10/05/2032	1,850	0.14
2,000,000	EUR	Commerzbank AG, 0.13%, 15/12/2026[2]	1,875	0.14
1,000,000	EUR	Commerzbank AG, 1.25%, 09/01/2034[2]	864	0.07
1,600,000	EUR	Commerzbank AG, FRN, 4.63%, 17/01/2031	1,668	0.13
1,300,000	EUR	Commerzbank AG, FRN, 1.38%, 29/12/2031[2]	1,216	0.09
1,000,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029[2]	1,005	0.08
1,300,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033	1,171	0.09
2,000,000	EUR	Deutsche Bahn Finance GMBH, 0.88%, 23/06/2039	1,425	0.11

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
2,000,000	EUR	Deutsche Bank AG, 0.13%, 21/01/2030[2]	1,726	0.13
100,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	99	0.01
2,000,000	EUR	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035[2]	1,635	0.12
3,000,000	EUR	DZ HYP AG, 0.01%, 20/04/2029[2]	2,630	0.20
2,500,000	EUR	DZ HYP AG, 2.50%, 28/11/2031	2,445	0.19
700,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	793	0.06
334,000	EUR	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	339	0.03
1,500,000	EUR	Hochtief AG, 0.50%, 03/09/2027	1,384	0.11
2,180,000	EUR	Hochtief AG, 0.63%, 26/04/2029[2]	1,914	0.15
2,200,000	EUR	Infineon Technologies AG, FRN, 3.63%, 01/01/2028[3]	2,150	0.17
3,000,000	EUR	Landesbank Baden-Wuerttemberg, 3.25%, 04/11/2026	3,025	0.23
1,500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029	1,300	0.10
1,000,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037[2]	737	0.06
2,200,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027	2,079	0.16
2,000,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	1,742	0.13
2,000,000	EUR	Landwirtschaftliche Rentenbank, 0.01%, 26/11/2040	1,232	0.09
2,000,000	EUR	Muenchener Hypothekenbank eG, 1.88%, 25/08/2032	1,863	0.14
6,000,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	4,894	0.37
3,500,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044	3,543	0.27
1,900,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	1,861	0.14
3,000,000	EUR	Norddeutsche Landesbank-Girozentrale, 3.13%, 20/02/2026	3,003	0.23
5,000,000	EUR	NRW Bank, 0.88%, 10/11/2025[2]	4,865	0.37
1,300,000	EUR	NRW Bank, 0.10%, 09/07/2035	962	0.07
4,000,000	EUR	NRW Bank, 0.50%, 17/06/2041	2,626	0.20
1,200,000	EUR	Robert Bosch GmbH, 4.00%, 02/06/2035	1,238	0.09
1,051,000	EUR	RWE AG, 2.50%, 24/08/2025	1,040	0.08
1,000,000	EUR	SAP SE, 0.38%, 18/05/2029	891	0.07
2,500,000	EUR	SAP SE, 1.38%, 13/03/2030	2,308	0.18
4,200,000	EUR	SAP SE, 1.63%, 10/03/2031	3,892	0.30
2,200,000	EUR	Schaeffler AG, 4.50%, 28/03/2030[2]	2,186	0.17
1,400,000	EUR	Talanx AG, 4.00%, 25/10/2029	1,448	0.11
600,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	513	0.04
2,000,000	EUR	UniCredit Bank GmbH, 3.00%, 17/05/2027[2]	2,003	0.15
3,000,000	EUR	UniCredit Bank GmbH, 0.38%, 17/01/2033	2,440	0.19
		Total Germany	**88,450**	**6.76**
		Hungary (31 July 2023: 0.47%)		
2,204,000	EUR	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029	2,235	0.17
		Total Hungary	**2,235**	**0.17**
		Ireland (31 July 2023: 1.68%)		
1,300,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	1,216	0.09
3,106,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	2,618	0.20
5,199,000	EUR	CRH SMW Finance DAC, 4.25%, 11/07/2035	5,462	0.42
5,500,000	EUR	Dell Bank International DAC, 3.63%, 24/06/2029[2]	5,556	0.43
2,350,000	EUR	Eaton Capital Unlimited Co., 3.60%, 21/05/2031[2]	2,395	0.18
5,200,000	EUR	Eaton Capital Unlimited Co., 3.80%, 21/05/2036	5,348	0.41
1,875,000	EUR	ESB Finance DAC, 2.13%, 05/11/2033	1,697	0.13
1,050,000	EUR	Flutter Treasury Designated Activity Co., 5.00%, 29/04/2029	1,076	0.08
1,075,000	EUR	GAS Networks Ireland, 1.38%, 05/12/2026	1,029	0.08
3,100,000	EUR	Linde plc, 1.00%, 30/09/2051	1,833	0.14
2,575,000	EUR	Securitas Treasury Ireland DAC, 3.88%, 23/02/2030[2]	2,612	0.20

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Ireland (continued)		
700,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	557	0.04
		Total Ireland	**31,399**	**2.40**
		Italy (31 July 2023: 4.82%)		
2,500,000	EUR	A2A SpA, 2.50%, 15/06/2026[2]	2,463	0.19
1,100,000	EUR	ACEA SpA, 1.75%, 23/05/2028[2]	1,042	0.08
1,425,000	EUR	ACEA SpA, 0.50%, 06/04/2029	1,258	0.10
1,100,000	EUR	Autostrade per l'Italia SpA, 1.75%, 01/02/2027[2]	1,059	0.08
650,000	EUR	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	611	0.05
1,525,000	EUR	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	1,393	0.11
1,300,000	EUR	Autostrade per l'Italia SpA, 2.25%, 25/01/2032	1,157	0.09
1,325,000	EUR	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2027	1,257	0.09
450,000	EUR	Banco BPM SpA, FRN, 4.88%, 17/01/2030	468	0.04
775,000	EUR	BPER Banca SpA, FRN, 4.25%, 20/02/2030[2]	794	0.06
600,000	EUR	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	526	0.04
1,000,000	EUR	Credit Agricole Italia SpA, 0.25%, 17/01/2028	907	0.07
1,400,000	EUR	Credit Agricole Italia SpA, 1.75%, 15/01/2038	1,157	0.09
4,150,000	EUR	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030[2]	4,402	0.34
500,000	EUR	Enel SpA, FRN, 3.50%, 24/02/2025[3]	497	0.04
900,000	EUR	Enel SpA, FRN, 6.63%, 16/04/2031[3]	986	0.07
3,100,000	EUR	Eni SpA, 1.25%, 18/05/2026	2,995	0.23
3,100,000	EUR	Eni SpA, 1.50%, 17/01/2027[2]	2,988	0.23
4,000,000	EUR	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	4,050	0.31
3,475,000	EUR	Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033	3,686	0.28
2,000,000	EUR	Hera SpA, FRN, 4.25%, 20/04/2033[2]	2,076	0.16
900,000	EUR	Iccrea Banca SpA, FRN, 4.25%, 05/02/2030[2]	924	0.07
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025	300	0.02
1,100,000	EUR	Intesa Sanpaolo SpA, 1.13%, 14/07/2025	1,077	0.08
2,000,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/12/2025	1,949	0.15
1,000,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	952	0.07
1,829,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	1,907	0.14
675,000	EUR	Intesa Sanpaolo SpA, 5.13%, 29/08/2031[2]	739	0.06
1,900,000	EUR	Italgas SpA, 0.25%, 24/06/2025[2]	1,844	0.14
600,000	EUR	Italgas SpA, 0.88%, 24/04/2030[2]	524	0.04
248,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	231	0.02
1,468,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.88%, 13/09/2027	1,513	0.11
3,600,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028[2]	3,721	0.28
150,000	EUR	Snam SpA, FRN, 0.75%, 20/06/2029[2]	133	0.01
2,450,000	EUR	Snam SpA, FRN, 3.88%, 19/02/2034	2,477	0.19
2,000,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	1,902	0.14
3,775,000	EUR	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	3,790	0.29
3,000,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	2,464	0.19
1,200,000	EUR	UniCredit SpA, 0.38%, 31/10/2026	1,131	0.09
4,425,000	EUR	UniCredit SpA, 4.20%, 11/06/2034	4,473	0.34
1,410,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026[2]	1,393	0.11
2,750,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	2,896	0.22
1,600,000	EUR	UniCredit SpA, FRN, 4.30%, 23/01/2031	1,644	0.13
1,200,000	EUR	UniCredit SpA, FRN, 2.73%, 15/01/2032	1,158	0.09
2,200,000	EUR	UnipolSai Assicurazioni SpA, 4.90%, 23/05/2034[2]	2,239	0.17
		Total Italy	**77,153**	**5.90**
		Japan (31 July 2023: 0.57%)		
7,100,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	6,397	0.49
5,300,000	EUR	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	5,530	0.42
2,000,000	EUR	Mizuho Financial Group, Inc., 4.42%, 20/05/2033	2,115	0.16
1,000,000	EUR	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	865	0.07

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Japan (continued)		
1,000,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	970	0.07
1,000,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	905	0.07
		Total Japan	**16,782**	**1.28**
		Jersey (31 July 2023: 0.57%)		
1,000,000	EUR	Aptiv plc, 1.50%, 10/03/2025	986	0.08
2,000,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	2,010	0.15
2,800,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	2,690	0.21
1,525,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	1,490	0.11
		Total Jersey	**7,176**	**0.55**
		Luxembourg (31 July 2023: 0.62%)		
1,530,000	EUR	Aroundtown Finance Sarl, REIT, FRN, 5.00%, 16/04/2029[3]	969	0.07
3,000,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	2,651	0.20
1,200,000	EUR	Aroundtown SA, REIT, FRN, 4.80%, 16/07/2029	1,197	0.09
3,150,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	2,716	0.21
3,600,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	3,033	0.23
4,700,000	EUR	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	3,873	0.30
184,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028[2]	169	0.01
1,175,000	EUR	P3 Group Sarl, REIT, 4.63%, 13/02/2030	1,203	0.09
500,000	EUR	SES SA, 3.50%, 14/01/2029[2]	493	0.04
9,600,000	EUR	Traton Finance Luxembourg SA, 3.75%, 27/03/2030[2]	9,640	0.74
		Total Luxembourg	**25,944**	**1.98**
		Mexico (31 July 2023: 0.12%)		
300,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	288	0.02
250,000	EUR	Petroleos Mexicanos, 5.50%, 24/02/2025[2]	251	0.02
600,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027	540	0.04
575,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028	533	0.04
		Total Mexico	**1,612**	**0.12**
		Netherlands (31 July 2023: 12.11%)		
1,425,000	EUR	ABB Finance BV, 3.13%, 15/01/2029	1,434	0.11
6,043,000	EUR	ABB Finance BV, 3.38%, 16/01/2031	6,155	0.47
2,800,000	EUR	ABB Finance BV, 3.38%, 15/01/2034	2,837	0.22
800,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028	831	0.06
1,600,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033[2]	1,330	0.10
3,000,000	EUR	ABN AMRO Bank NV, 1.45%, 12/04/2038	2,437	0.19
1,000,000	EUR	Achmea Bank NV, 0.50%, 20/02/2026	960	0.07
4,400,000	EUR	Airbus SE, 1.63%, 09/06/2030	4,050	0.31
1,000,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030[2]	823	0.06
1,450,000	EUR	American Medical Systems Europe BV, 0.75%, 08/03/2025	1,425	0.11
6,950,000	EUR	Arcadis NV, 4.88%, 28/02/2028	7,226	0.55
3,000,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	2,898	0.22
1,000,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	904	0.07
1,800,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	1,560	0.12
1,500,000	EUR	BNG Bank NV, 1.13%, 04/09/2024	1,497	0.11
4,000,000	EUR	BNG Bank NV, 1.00%, 12/01/2026	3,890	0.30
7,000,000	EUR	BNG Bank NV, 0.13%, 19/04/2033	5,556	0.42
750,000	EUR	BNG Bank NV, 0.88%, 17/10/2035	605	0.05
1,500,000	EUR	BNG Bank NV, 0.88%, 24/10/2036	1,176	0.09
2,000,000	EUR	BNG Bank NV, 0.81%, 28/06/2049	1,164	0.09
875,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	852	0.07
1,779,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031[2]	1,602	0.12

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
2,000,000	EUR	Cooperatieve Rabobank UA, 0.00%, 21/06/2027	1,849	0.14
1,500,000	EUR	Cooperatieve Rabobank UA, 0.75%, 21/06/2039[2]	1,085	0.08
3,000,000	EUR	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	3,093	0.24
1,800,000	EUR	Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032	1,806	0.14
577,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	543	0.04
2,000,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029[2]	1,778	0.14
250,000	EUR	CTP NV, REIT, 4.75%, 05/02/2030	258	0.02
1,600,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	1,353	0.10
1,000,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031	835	0.06
3,000,000	EUR	easyJet FinCo. BV, 1.88%, 03/03/2028	2,838	0.22
675,000	EUR	Enel Finance International NV, FRN, 4.00%, 20/02/2031	701	0.05
4,982,000	EUR	Enel Finance International NV, FRN, 0.88%, 28/09/2034	3,845	0.29
4,300,000	EUR	EXOR NV, 3.75%, 14/02/2033	4,317	0.33
1,175,000	EUR	Givaudan Finance Europe BV, 4.13%, 28/11/2033[2]	1,241	0.10
1,000,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024[3]	996	0.08
1,000,000	EUR	ING Bank NV, 0.88%, 11/04/2028	932	0.07
2,900,000	EUR	ING Groep NV, FRN, 4.88%, 14/11/2027	2,994	0.23
1,600,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	1,459	0.11
100,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	92	0.01
3,200,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	3,112	0.24
3,800,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	3,394	0.26
1,000,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081[2]	971	0.07
1,000,000	EUR	JT International Financial Services BV, FRN, 2.88%, 07/10/2083	950	0.07
2,000,000	EUR	Knab NV, 0.75%, 27/06/2059	1,876	0.14
2,400,000	EUR	Koninklijke KPN NV, 3.88%, 03/07/2031	2,475	0.19
7,687,000	EUR	Koninklijke Philips NV, 3.75%, 31/05/2032	7,793	0.60
1,000,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	1,000	0.08
2,700,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	2,236	0.17
1,450,000	EUR	LKQ Dutch Bond BV, 4.13%, 13/03/2031[2]	1,471	0.11
429,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	364	0.03
1,400,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030[2]	1,235	0.09
2,000,000	EUR	Nederlandse Waterschapsbank NV, 1.50%, 27/04/2038[2]	1,658	0.13
2,000,000	EUR	Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041[2]	1,347	0.10
1,370,000	EUR	Nederlandse Waterschapsbank NV, 1.63%, 29/01/2048	1,019	0.08
1,000,000	EUR	NIBC Bank NV, 0.50%, 19/03/2027	939	0.07
3,400,000	EUR	NN Group NV, FRN, 6.00%, 03/11/2043	3,786	0.29
3,225,000	EUR	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034	3,273	0.25
2,300,000	EUR	Pluxee NV, 3.75%, 04/09/2032[2]	2,302	0.18
2,669,000	EUR	Prosus NV, 1.54%, 03/08/2028	2,415	0.18
1,000,000	EUR	Prosus NV, 1.29%, 13/07/2029	865	0.07
1,200,000	EUR	Prosus NV, 2.09%, 19/01/2030[2]	1,059	0.08
2,100,000	EUR	Prosus NV, 2.03%, 03/08/2032	1,736	0.13
3,300,000	EUR	Prosus NV, 2.78%, 19/01/2034[2]	2,784	0.21
300,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	261	0.02
2,000,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	1,939	0.15
3,050,000	EUR	RELX Finance BV, 3.75%, 12/06/2031	3,145	0.24
5,950,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	5,009	0.38
1,850,000	EUR	RELX Finance BV, 3.38%, 20/03/2033	1,849	0.14
1,700,000	EUR	REWE International Finance BV, FRN, 4.88%, 13/09/2030[2]	1,800	0.14
1,500,000	EUR	Shell International Finance BV, 0.75%, 15/08/2028	1,373	0.11
200,000	EUR	Signify NV, 2.38%, 11/05/2027	196	0.02
3,500,000	EUR	Swisscom Finance BV, 3.88%, 29/05/2044	3,603	0.28
1,993,000	EUR	Technip Energies NV, 1.13%, 28/05/2028[2]	1,832	0.14
1,100,000	EUR	TenneT Holding BV, 3.88%, 28/10/2028[2]	1,131	0.09
700,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	626	0.05
700,000	EUR	TenneT Holding BV, 4.75%, 28/10/2042	777	0.06
1,075,000	EUR	TenneT Holding BV, FRN, 2.37%, 22/07/2025[3]	1,051	0.08
1,494,000	EUR	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	1,528	0.12
1,496,000	EUR	Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029	1,495	0.11

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
2,775,000	EUR	Unilever Finance Netherlands BV, 0.75%, 28/02/2026	2,676	0.20
2,700,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030[2]	2,538	0.19
3,000,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	2,745	0.21
3,706,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	3,684	0.28
1,650,000	EUR	Universal Music Group NV, 4.00%, 13/06/2031	1,702	0.13
1,000,000	EUR	Universal Music Group NV, 3.75%, 30/06/2032	1,016	0.08
1,000,000	EUR	Van Lanschot Kempen NV, 0.88%, 15/02/2027	947	0.07
1,931,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	1,746	0.13
1,500,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030[2]	1,312	0.10
3,500,000	EUR	Wolters Kluwer NV, 3.75%, 03/04/2031	3,608	0.28
		Total Netherlands	**182,876**	**13.98**
		New Zealand (31 July 2023: 0.23%)		
1,125,000	EUR	ASB Bank Ltd., 0.25%, 08/09/2028	998	0.08
		Total New Zealand	**998**	**0.08**
		Norway (31 July 2023: 0.94%)		
2,000,000	EUR	DNB Boligkreditt A/S, 0.25%, 07/09/2026	1,892	0.15
2,000,000	EUR	SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027	1,834	0.14
3,000,000	EUR	SR-Boligkreditt A/S, 1.63%, 15/03/2028	2,874	0.22
1,000,000	EUR	Telenor ASA, 1.13%, 31/05/2029	918	0.07
1,250,000	EUR	Var Energi ASA, 5.50%, 04/05/2029	1,337	0.10
		Total Norway	**8,855**	**0.68**
		Poland (31 July 2023: 0.30%)		
300,000	EUR	ORLEN SA, 4.75%, 13/07/2030	311	0.02
		Total Poland	**311**	**0.02**
		Portugal (31 July 2023: 0.06%)		
800,000	EUR	Banco Santander Totta SA, 1.25%, 26/09/2027	759	0.06
		Total Portugal	**759**	**0.06**
		Singapore (31 July 2023: 0.05%)		
860,000	EUR	Temasek Financial I Ltd., 0.50%, 20/11/2031	717	0.05
		Total Singapore	**717**	**0.05**
		Slovakia (31 July 2023: 0.03%)		
500,000	EUR	SPP-Distribucia A/S, 1.00%, 09/06/2031	396	0.03
		Total Slovakia	**396**	**0.03**
		South Korea (31 July 2023: 0.07%)		
925,000	EUR	Kookmin Bank, 0.05%, 15/07/2025	896	0.07
		Total South Korea	**896**	**0.07**
		Spain (31 July 2023: 3.39%)		
100,000	EUR	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	90	0.01
3,300,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	3,135	0.24
5,100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	5,148	0.39
3,200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	3,233	0.25
1,400,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	1,388	0.11

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
1,000,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	1,053	0.08
1,000,000	EUR	Banco de Sabadell SA, FRN, 5.25%, 07/02/2029	1,053	0.08
2,000,000	EUR	Banco Santander SA, 1.50%, 25/01/2026	1,951	0.15
3,000,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	2,705	0.21
1,600,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	1,363	0.10
1,300,000	EUR	Banco Santander SA, 2.00%, 27/11/2034[2]	1,174	0.09
5,000,000	EUR	Banco Santander SA, FRN, 3.63%, 27/09/2026	5,009	0.38
500,000	EUR	Bankinter SA, FRN, 4.38%, 03/05/2030	520	0.04
1,000,000	EUR	CaixaBank SA, 0.63%, 27/03/2025	982	0.08
2,600,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	2,511	0.19
2,800,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028[2]	2,613	0.20
600,000	EUR	Caja Rural de Navarra SCC, 0.88%, 08/05/2025	588	0.04
2,100,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	2,107	0.16
1,200,000	EUR	Ibercaja Banco SA, FRN, 4.38%, 30/07/2028[2]	1,226	0.09
600,000	EUR	International Consolidated Airlines Group SA, 3.75%, 25/03/2029[2]	595	0.05
1,100,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	1,183	0.09
2,300,000	EUR	Redeia Corp. SA, 3.38%, 09/07/2032	2,314	0.18
1,000,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	777	0.06
2,200,000	EUR	Unicaja Banco SA, 0.25%, 25/09/2029	1,897	0.14
		Total Spain	**44,615**	**3.41**
		Sweden (31 July 2023: 1.25%)		
1,475,000	EUR	Assa Abloy AB, 3.88%, 13/09/2030[2]	1,528	0.12
900,000	EUR	Assa Abloy AB, 4.13%, 13/09/2035[2]	962	0.07
2,000,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027[2]	1,846	0.14
5,000,000	EUR	Investor AB, 2.75%, 10/06/2032	4,866	0.37
1,200,000	EUR	Sagax AB, REIT, 4.38%, 29/05/2030[2]	1,228	0.09
2,000,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028[2]	2,025	0.16
4,700,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	4,834	0.37
1,000,000	EUR	Stadshypotek AB, 0.01%, 30/09/2030	838	0.07
500,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028	505	0.04
4,696,000	EUR	Swedbank AB, 4.25%, 11/07/2028	4,862	0.37
		Total Sweden	**23,494**	**1.80**
		Switzerland (31 July 2023: 0.38%)		
4,800,000	EUR	UBS Group AG, 0.63%, 18/01/2033	3,759	0.29
675,000	EUR	UBS Group AG, FRN, 3.25%, 02/04/2026	672	0.05
2,050,000	EUR	UBS Switzerland AG, 3.39%, 05/12/2025	2,056	0.15
		Total Switzerland	**6,487**	**0.49**
		United Arab Emirates (31 July 2023: 0.09%)		
900,000	EUR	Emirates Telecommunications Group Co. PJSC, 0.38%, 17/05/2028	803	0.06
500,000	EUR	MDGH GMTN RSC Ltd., 1.00%, 10/03/2034	392	0.03
		Total United Arab Emirates	**1,195**	**0.09**
		United Kingdom (31 July 2023: 5.20%)		
2,150,000	EUR	3i Group plc, 4.88%, 14/06/2029	2,243	0.17
8,000,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	7,513	0.57
4,700,000	EUR	Barclays plc, FRN, 4.97%, 31/05/2036	4,843	0.37
5,100,000	EUR	British American Tobacco plc, FRN, 3.75%, 27/06/2029[3]	4,736	0.36
1,575,000	EUR	Compass Group plc, 3.25%, 06/02/2031	1,580	0.12
1,210,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027[2]	1,155	0.09
5,021,000	EUR	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026	5,017	0.38

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
2,000,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	1,967	0.15
8,100,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	7,525	0.58
1,600,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	1,593	0.12
1,741,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027[2]	1,690	0.13
4,650,000	EUR	ITV plc, FRN, 4.25%, 19/06/2032	4,720	0.36
1,500,000	EUR	National Grid plc, 0.55%, 18/09/2029	1,305	0.10
2,025,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	1,998	0.15
4,175,000	EUR	NatWest Group plc, FRN, 3.67%, 05/08/2031	4,200	0.32
2,124,000	EUR	Rolls-Royce plc, 4.63%, 16/02/2026	2,150	0.17
1,300,000	EUR	Rolls-Royce plc, 1.63%, 09/05/2028	1,205	0.09
6,725,000	EUR	Sage Group plc (The), 3.82%, 15/02/2028	6,822	0.52
1,000,000	EUR	Santander UK plc, 0.05%, 12/01/2027	930	0.07
9,304,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	8,994	0.69
		Total United Kingdom	**72,186**	**5.51**
		United States (31 July 2023: 8.02%)		
1,000,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	950	0.07
500,000	EUR	Apple, Inc., 1.63%, 10/11/2026	485	0.04
2,000,000	EUR	Apple, Inc., 1.38%, 24/05/2029	1,883	0.14
141,000	EUR	Autoliv, Inc., 3.63%, 07/08/2029	142	0.01
3,464,000	EUR	Booking Holdings, Inc., 3.63%, 12/11/2028	3,543	0.27
1,750,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029[2]	1,833	0.14
631,000	EUR	Booking Holdings, Inc., 4.13%, 12/05/2033	665	0.05
2,000,000	EUR	Carrier Global Corp., 4.50%, 29/11/2032	2,136	0.16
750,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	737	0.06
1,450,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	1,305	0.10
2,075,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	1,730	0.13
1,000,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	853	0.07
3,175,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	1,843	0.14
1,200,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	1,113	0.09
1,400,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	1,149	0.09
564,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030[2]	511	0.04
2,295,000	EUR	Fiserv, Inc., 4.50%, 24/05/2031	2,418	0.18
2,225,000	EUR	Ford Motor Credit Co. LLC, 4.45%, 14/02/2030[2]	2,261	0.17
4,800,000	EUR	General Electric Co., 2.13%, 17/05/2037[2]	4,042	0.31
2,000,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	1,915	0.15
650,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	631	0.05
5,342,000	EUR	IHG Finance LLC, FRN, 4.38%, 28/11/2029	5,558	0.43
562,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	408	0.03
500,000	EUR	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	529	0.04
1,275,000	EUR	Kellanova, 3.75%, 16/05/2034	1,289	0.10
2,625,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	2,474	0.19
2,200,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	2,145	0.16
7,300,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	6,754	0.52
2,000,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	1,860	0.14
200,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	186	0.01
6,800,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	6,206	0.47
2,200,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	2,149	0.16
400,000	EUR	Netflix, Inc., FRN, 3.63%, 15/05/2027	407	0.03
2,861,000	EUR	Netflix, Inc., FRN, 4.63%, 15/05/2029	3,044	0.23
6,600,000	EUR	Netflix, Inc., FRN, 3.88%, 15/11/2029	6,806	0.52
4,225,000	EUR	New York Life Global Funding, 3.63%, 09/01/2030	4,344	0.33
1,000,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	890	0.07
3,475,000	EUR	Philip Morris International, Inc., 3.75%, 15/01/2031[2]	3,529	0.27
200,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	171	0.01
500,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	457	0.04
1,150,000	EUR	Southern Power Co., 1.85%, 20/06/2026[2]	1,116	0.09

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
3,750,000	EUR	Timken Co. (The), 4.13%, 23/05/2034	3,752	0.29
		Total United States	**86,219**	**6.59**
Total investments in corporate debt securities			**935,452**	**71.50**
Supranational securities (31 July 2023: 11.15%)				
2,000,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	1,748	0.13
3,000,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	2,940	0.22
9,000,000	EUR	European Investment Bank, 2.75%, 15/09/2025	8,982	0.69
1,000,000	EUR	European Investment Bank, 0.50%, 15/01/2027	950	0.07
3,000,000	EUR	European Investment Bank, 0.88%, 14/01/2028	2,828	0.22
5,000,000	EUR	European Investment Bank, 0.00%, 28/03/2028	4,551	0.35
640,000	EUR	European Investment Bank, 4.00%, 15/10/2037	713	0.05
6,000,000	EUR	European Investment Bank, 1.75%, 15/09/2045	4,781	0.37
3,000,000	EUR	European Investment Bank, 1.50%, 16/10/2048	2,184	0.17
3,000,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	2,934	0.22
3,000,000	EUR	European Stability Mechanism, 0.01%, 15/10/2031[2]	2,495	0.19
400,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045	318	0.02
715,000	EUR	European Union, 0.50%, 04/04/2025	703	0.05
414,000	EUR	European Union, 0.00%, 04/11/2025	399	0.03
7,500,000	EUR	European Union, 0.00%, 04/10/2028	6,728	0.51
2,000,000	EUR	European Union, 0.00%, 04/10/2030	1,700	0.13
9,000,000	EUR	European Union, 0.00%, 22/04/2031	7,530	0.58
2,000,000	EUR	European Union, 0.00%, 04/07/2031	1,664	0.13
3,000,000	EUR	European Union, 3.38%, 04/04/2032	3,140	0.24
3,975,000	EUR	European Union, 0.00%, 04/07/2035	2,909	0.22
1,000,000	EUR	European Union, 1.50%, 04/10/2035	868	0.07
5,000,000	EUR	European Union, 0.25%, 22/04/2036	3,683	0.28
1,000,000	EUR	European Union, 0.20%, 04/06/2036	728	0.06
500,000	EUR	European Union, 0.40%, 04/02/2037	369	0.03
2,000,000	EUR	European Union, 3.38%, 04/10/2038	2,054	0.16
5,000,000	EUR	European Union, 3.38%, 04/10/2039	5,122	0.39
5,000,000	EUR	European Union, 0.45%, 04/07/2041	3,237	0.25
10,000,000	EUR	European Union, 3.75%, 04/04/2042	10,774	0.82
5,000,000	EUR	European Union, 4.00%, 04/04/2044	5,504	0.42
4,000,000	EUR	European Union, 2.63%, 04/02/2048	3,601	0.28
2,000,000	EUR	European Union, 0.30%, 04/11/2050	1,000	0.08
2,000,000	EUR	European Union, 0.70%, 06/07/2051	1,117	0.09
5,000,000	EUR	European Union, 2.50%, 04/10/2052[2]	4,235	0.32
2,000,000	EUR	European Union, 3.00%, 04/03/2053	1,871	0.14
5,000,000	EUR	European Union, 3.38%, 05/10/2054	5,010	0.38
3,000,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	2,811	0.21
2,000,000	EUR	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	1,788	0.14
2,000,000	EUR	International Bank for Reconstruction & Development, 1.50%, 14/01/2036[2]	1,736	0.13
1,000,000	EUR	International Bank for Reconstruction & Development, 0.13%, 03/01/2051	471	0.04
3,000,000	EUR	International Development Association, 0.00%, 15/07/2031	2,490	0.19
Total investments in supranational securities			**118,666**	**9.07**
Total investments in bonds			**1,251,402**	**95.65**

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,281,152	97.93
Cash	29,728	2.27
Other assets and liabilities	(2,675)	(0.20)
Net asset value attributable to redeemable shareholders	**1,308,205**	**100.00**

Analysis of total assets	**% of Total Assets**
Transferable securities admitted to official stock exchange listing	96.87
Other assets	3.13
Total assets	**100.00**

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

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 95.29%)				
		Austria (31 July 2023: 5.44%)		
557,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	545	0.43
90,000	EUR	Austria Government Bond, 2.00%, 15/07/2026	89	0.07
739,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	699	0.55
1,859,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	1,745	1.37
110,000	EUR	Austria Government Bond, 2.90%, 23/05/2029	112	0.09
1,710,000	EUR	Austria Government Bond, 3.45%, 20/10/2030	1,788	1.41
120,000	EUR	Austria Government Bond, 0.00%, 20/02/2031	101	0.08
686,000	EUR	Austria Government Bond, 0.90%, 20/02/2032	603	0.47
290,000	EUR	Austria Government Bond, 2.90%, 20/02/2033	293	0.23
190,000	EUR	Austria Government Bond, 2.90%, 20/02/2034	191	0.15
60,000	EUR	Austria Government Bond, 2.40%, 23/05/2034	58	0.05
224,000	EUR	Austria Government Bond, 0.25%, 20/10/2036	163	0.13
321,000	EUR	Austria Government Bond, 4.15%, 15/03/2037	361	0.28
161,000	EUR	Austria Government Bond, 0.75%, 20/03/2051[1]	95	0.07
170,000	EUR	Austria Government Bond, 3.15%, 20/10/2053	171	0.14
126,000	EUR	Austria Government Bond, 0.70%, 20/04/2071	58	0.05
99,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	77	0.06
162,000	EUR	Austria Government Bond, 0.85%, 30/06/2120	76	0.06
		Total Austria	**7,225**	**5.69**
		Belgium (31 July 2023: 4.16%)		
410,000	EUR	Belgium Government Bond, 4.50%, 28/03/2026	422	0.33
230,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026	223	0.18
5,620,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027	5,184	4.08
120,000	EUR	Belgium Government Bond, 0.90%, 22/06/2029	111	0.09
55,000	EUR	Belgium Government Bond, 3.45%, 22/06/2043	56	0.04
2,485,000	EUR	Belgium Government Bond, 3.50%, 22/06/2055	2,504	1.97
94,000	EUR	Belgium Government Bond, 0.65%, 22/06/2071	41	0.03
		Total Belgium	**8,541**	**6.72**
		Finland (31 July 2023: 1.64%)		
300,000	EUR	Finland Government Bond, 0.88%, 15/09/2025	293	0.23
430,000	EUR	Finland Government Bond, 2.88%, 15/04/2029	435	0.35
320,000	EUR	Finland Government Bond, 0.13%, 15/09/2031	268	0.21
2,044,000	EUR	Finland Government Bond, 3.00%, 15/09/2034	2,073	1.63
360,000	EUR	Finland Government Bond, 0.50%, 15/04/2043	231	0.18
160,000	EUR	Finland Government Bond, 0.13%, 15/04/2052	76	0.06
50,000	EUR	Finland Government Bond, 2.95%, 15/04/2055	49	0.04
		Total Finland	**3,425**	**2.70**
		France (31 July 2023: 21.65%)		
1,567,000	EUR	France Government Bond OAT, 1.00%, 25/11/2025	1,529	1.20
2,280,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026	2,183	1.72
2,000,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026	1,921	1.51
610,000	EUR	France Government Bond OAT, 2.50%, 24/09/2026	607	0.48
1,406,000	EUR	France Government Bond OAT, 0.00%, 25/11/2030	1,186	0.93
2,960,000	EUR	France Government Bond OAT, 0.00%, 25/11/2031	2,421	1.90
1,573,000	EUR	France Government Bond OAT, 0.00%, 25/05/2032	1,266	1.00
415,000	EUR	France Government Bond OAT, 3.50%, 25/11/2033	434	0.34
1,100,000	EUR	France Government Bond OAT, 1.25%, 25/05/2034	941	0.74
2,030,000	EUR	France Government Bond OAT, 1.25%, 25/05/2036	1,664	1.31
3,210,000	EUR	France Government Bond OAT, 1.25%, 25/05/2038	2,515	1.98
613,000	EUR	France Government Bond OAT, 0.50%, 25/05/2040	406	0.32
2,030,000	EUR	France Government Bond OAT, 2.50%, 25/05/2043	1,786	1.41
2,200,000	EUR	France Government Bond OAT, 3.00%, 25/06/2049	2,053	1.62

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		France (continued)		
470,000	EUR	France Government Bond OAT, 0.75%, 25/05/2053	242	0.19
20,000	EUR	France Government Bond OAT, 3.00%, 25/05/2054	18	0.01
830,000	EUR	France Government Bond OAT, 1.75%, 25/05/2066	533	0.42
		Total France	**21,705**	**17.08**
		Germany (31 July 2023: 19.97%)		
2,592,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	2,576	2.03
4,620,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	4,667	3.67
400,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	385	0.30
1,450,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	1,491	1.17
750,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034	745	0.59
130,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	101	0.08
840,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	697	0.55
620,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	626	0.49
1,700,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	856	0.67
200,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	199	0.16
2,570,000	EUR	Bundesschatzanweisungen, 3.10%, 18/09/2025	2,576	2.03
2,155,000	EUR	Bundesschatzanweisungen, 3.10%, 12/12/2025	2,164	1.70
630,000	EUR	Bundesschatzanweisungen, 2.50%, 19/03/2026	629	0.50
340,000	EUR	Bundesschatzanweisungen, 2.90%, 18/06/2026	342	0.27
770,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 01/10/2027	773	0.61
		Total Germany	**18,827**	**14.82**
		Ireland (31 July 2023: 1.82%)		
410,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027	385	0.30
350,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	330	0.26
120,000	EUR	Ireland Government Bond, 1.10%, 15/05/2029	113	0.09
36,000	EUR	Ireland Government Bond, 0.20%, 18/10/2030[1]	31	0.02
560,000	EUR	Ireland Government Bond, 0.00%, 18/10/2031	467	0.37
216,000	EUR	Ireland Government Bond, 2.60%, 18/10/2034	214	0.17
190,000	EUR	Ireland Government Bond, 1.70%, 15/05/2037	167	0.13
339,000	EUR	Ireland Government Bond, 0.55%, 22/04/2041	233	0.18
183,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050	134	0.11
		Total Ireland	**2,074**	**1.63**
		Italy (31 July 2023: 20.73%)		
2,040,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.60%, 29/09/2025	2,050	1.61
1,010,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/01/2026	1,016	0.80
1,844,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.20%, 28/01/2026	1,847	1.45
1,183,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	1,126	0.89
250,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.95%, 15/02/2027	250	0.20
2,150,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	2,214	1.74
1,920,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	2,003	1.58
2,580,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	2,546	2.00
215,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	222	0.18
2,360,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030	2,420	1.91
1,380,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030	1,437	1.13
3,870,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031	3,917	3.08
360,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031	363	0.29
2,331,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038	2,177	1.71
440,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039	448	0.35
1,840,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043	1,920	1.51
1,020,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044[1]	1,110	0.87
303,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067[1]	226	0.18
		Total Italy	**27,292**	**21.48**

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Netherlands (31 July 2023: 5.14%)		
630,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2026[1]	606	0.48
3,630,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2029	3,264	2.57
630,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2030	632	0.50
720,000	EUR	Netherlands Government Bond, 2.50%, 15/07/2033[1]	718	0.56
5,000,000	EUR	Netherlands Government Bond, 2.50%, 15/07/2034	4,960	3.90
2,018,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040[1]	1,459	1.15
1,290,000	EUR	Netherlands Government Bond, 3.25%, 15/01/2044[1]	1,387	1.10
1,535,000	EUR	Netherlands Government Bond, 2.00%, 15/01/2054	1,315	1.03
		Total Netherlands	**14,341**	**11.29**
		Spain (31 July 2023: 14.74%)		
378,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	362	0.28
1,283,000	EUR	Spain Government Bond, 2.80%, 31/05/2026	1,282	1.01
3,540,000	EUR	Spain Government Bond, 2.50%, 31/05/2027	3,517	2.77
70,000	EUR	Spain Government Bond, 3.50%, 31/05/2029	72	0.06
2,140,000	EUR	Spain Government Bond, 0.80%, 30/07/2029	1,950	1.53
2,480,000	EUR	Spain Government Bond, 1.25%, 31/10/2030	2,264	1.78
270,000	EUR	Spain Government Bond, 3.10%, 30/07/2031	276	0.22
1,164,000	EUR	Spain Government Bond, 0.50%, 31/10/2031	988	0.78
7,760,000	EUR	Spain Government Bond, 3.45%, 31/10/2034	7,981	6.28
550,000	EUR	Spain Government Bond, 1.90%, 31/10/2052	379	0.30
2,810,000	EUR	Spain Government Bond, 4.00%, 31/10/2054	2,921	2.30
370,000	EUR	Spain Government Bond, 1.45%, 31/10/2071	188	0.15
		Total Spain	**22,180**	**17.46**
Total investments in government debt securities			**125,610**	**98.87**
Supranational securities (31 July 2023: 3.24%)				
Total investments in supranational securities			**–**	**–**
Total investments in bonds			**125,610**	**98.87**

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Futures contracts						
Germany (31 July 2023: 0.01%)					–	–
Total unrealised gain on futures contracts (31 July 2023: 0.01%)					**–**	**–**
Germany (31 July 2023: (0.02)%)						
(9)	EUR	(900,000)	Euro-BTP	06/09/2024	(25)	(0.02)
Total Germany					**(25)**	**(0.02)**
Total unrealised loss on futures contracts (31 July 2023: (0.02)%)					**(25)**	**(0.02)**

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

			Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			125,610	98.87
Total financial liabilities at fair value through profit or loss			(25)	(0.02)
Cash and margin cash			96	0.08
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2023: 0.86%)		
7,054	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[2]	735	0.58
Total cash equivalents			735	0.58
Other assets and liabilities			622	0.49
Net asset value attributable to redeemable shareholders			**127,038**	**100.00**

Analysis of total assets	**% of Total Assets**
Transferable securities admitted to official stock exchange listing	97.13
Collective investment schemes	0.57
Other assets	2.30
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] A related party to the Fund.

Financial derivative instruments	**Underlying Exposure EUR '000**
Futures contracts	1,071

iSHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 59.11%)				
		China (31 July 2023: 59.11%)		
8,500,000	CNY	China Government Bond, 1.99%, 09/04/2025	1,180	0.84
18,100,000	CNY	China Government Bond, 2.18%, 25/08/2025	2,523	1.79
51,800,000	CNY	China Government Bond, 2.46%, 15/02/2026	7,265	5.16
40,200,000	CNY	China Government Bond, 2.37%, 20/01/2027	5,652	4.02
2,900,000	CNY	China Government Bond, 2.04%, 25/02/2027	405	0.29
41,600,000	CNY	China Government Bond, 2.48%, 15/04/2027	5,874	4.17
5,000,000	CNY	China Government Bond, 2.44%, 15/10/2027	707	0.50
2,800,000	CNY	China Government Bond, 2.64%, 15/01/2028	399	0.28
12,300,000	CNY	China Government Bond, 2.80%, 24/03/2029	1,772	1.26
45,000,000	CNY	China Government Bond, 2.75%, 15/06/2029	6,482	4.61
16,500,000	CNY	China Government Bond, 2.62%, 25/09/2029	2,361	1.68
61,700,000	CNY	China Government Bond, 2.68%, 21/05/2030	8,865	6.29
28,000,000	CNY	China Government Bond, 2.89%, 18/11/2031	4,100	2.91
32,200,000	CNY	China Government Bond, 2.75%, 17/02/2032	4,672	3.32
5,000,000	CNY	China Government Bond, 2.76%, 15/05/2032	726	0.52
24,200,000	CNY	China Government Bond, 2.69%, 15/08/2032	3,500	2.49
14,300,000	CNY	China Government Bond, 2.60%, 01/09/2032	2,055	1.46
1,600,000	CNY	China Government Bond, 2.67%, 25/05/2033	231	0.16
3,600,000	CNY	China Government Bond, 2.52%, 25/08/2033	514	0.37
2,200,000	CNY	China Government Bond, 2.35%, 25/02/2034	310	0.22
20,000,000	CNY	China Government Bond, 3.52%, 25/04/2046	3,312	2.35
14,400,000	CNY	China Government Bond, 3.72%, 12/04/2051	2,514	1.79
35,400,000	CNY	China Government Bond, 3.53%, 18/10/2051	6,009	4.27
200,000	CNY	China Government Bond, 3.32%, 15/04/2052	33	0.02
1,000,000	CNY	China Government Bond, 3.12%, 25/10/2052	159	0.11
17,700,000	CNY	China Government Bond, 3.27%, 25/03/2073	3,066	2.18
10,000,000	CNY	Export-Import Bank of China (The), 3.43%, 23/10/2025	1,412	1.00
4,500,000	CNY	Export-Import Bank of China (The), 3.22%, 14/05/2026	638	0.45
5,600,000	CNY	Export-Import Bank of China (The), 2.61%, 27/01/2027	789	0.56
14,000,000	CNY	Export-Import Bank of China (The), 3.26%, 24/02/2027	2,005	1.42
3,000,000	CNY	Export-Import Bank of China (The), 2.82%, 17/06/2027	426	0.30
5,500,000	CNY	Export-Import Bank of China (The), 3.86%, 20/05/2029	826	0.59
9,600,000	CNY	Export-Import Bank of China (The), 2.74%, 05/09/2029	1,376	0.98
1,600,000	CNY	Export-Import Bank of China (The), 3.23%, 23/03/2030	235	0.17
19,100,000	CNY	Export-Import Bank of China (The), 3.38%, 16/07/2031	2,861	2.03
2,900,000	CNY	Export-Import Bank of China (The), 2.90%, 19/08/2032	424	0.30
7,300,000	CNY	Export-Import Bank of China (The), 3.10%, 13/02/2033	1,082	0.77
3,200,000	CNY	Export-Import Bank of China (The), 2.85%, 07/07/2033	466	0.33
2,200,000	CNY	Export-Import Bank of China (The), 2.44%, 12/04/2034	310	0.22
		Total China	**87,536**	**62.18**
Total investments in government debt securities			**87,536**	**62.18**
Corporate debt securities (31 July 2023: 39.38%)				
		China (31 July 2023: 39.38%)		
8,200,000	CNY	Agricultural Development Bank of China, 3.45%, 23/09/2025	1,157	0.82
7,500,000	CNY	Agricultural Development Bank of China, 2.72%, 16/03/2026	1,053	0.75
5,300,000	CNY	Agricultural Development Bank of China, 3.35%, 24/03/2026	752	0.53
6,200,000	CNY	Agricultural Development Bank of China, 2.35%, 07/09/2026	867	0.62
30,500,000	CNY	Agricultural Development Bank of China, 2.74%, 23/02/2027	4,313	3.06
9,000,000	CNY	Agricultural Development Bank of China, 3.75%, 25/01/2029	1,340	0.95
1,300,000	CNY	Agricultural Development Bank of China, 3.74%, 12/07/2029	195	0.14
22,000,000	CNY	Agricultural Development Bank of China, 2.83%, 11/08/2029	3,164	2.25
6,300,000	CNY	Agricultural Development Bank of China, 3.52%, 24/05/2031	951	0.67
23,300,000	CNY	Agricultural Development Bank of China, 3.30%, 05/11/2031	3,478	2.47

iSHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		China (continued)		
2,100,000	CNY	Agricultural Development Bank of China, 3.06%, 06/06/2032	310	0.22
2,000,000	CNY	Agricultural Development Bank of China, 2.97%, 14/10/2032	293	0.21
7,500,000	CNY	Agricultural Development Bank of China, 3.10%, 27/02/2033	1,112	0.79
1,800,000	CNY	Agricultural Development Bank of China, 2.83%, 16/06/2033	262	0.19
1,500,000	CNY	Agricultural Development Bank of China, 2.85%, 20/10/2033	218	0.15
1,600,000	CNY	Agricultural Development Bank of China, 2.47%, 02/04/2034	226	0.16
19,100,000	CNY	China Development Bank, 3.74%, 10/09/2025	2,701	1.92
4,400,000	CNY	China Development Bank, 3.68%, 26/02/2026	627	0.45
38,700,000	CNY	China Development Bank, 3.05%, 25/08/2026	5,489	3.90
2,000,000	CNY	China Development Bank, 4.04%, 10/04/2027	293	0.21
10,000,000	CNY	China Development Bank, 2.69%, 16/06/2027	1,417	1.01
3,500,000	CNY	China Development Bank, 3.40%, 08/01/2028	509	0.36
17,100,000	CNY	China Development Bank, 3.48%, 08/01/2029	2,519	1.79
1,700,000	CNY	China Development Bank, 2.99%, 01/03/2029	246	0.17
10,700,000	CNY	China Development Bank, 3.65%, 21/05/2029	1,595	1.13
23,500,000	CNY	China Development Bank, 3.45%, 20/09/2029	3,486	2.48
39,700,000	CNY	China Development Bank, 3.12%, 13/09/2031	5,863	4.17
900,000	CNY	China Development Bank, 2.98%, 22/04/2032	132	0.09
3,000,000	CNY	China Development Bank, 2.77%, 24/10/2032	434	0.31
4,100,000	CNY	China Development Bank, 2.69%, 11/09/2033	590	0.42
400,000	CNY	China Development Bank, 2.63%, 08/01/2034	57	0.04
35,000,000	CNY	China Development Bank, 3.80%, 25/01/2036	5,593	3.97
		Total China	**51,242**	**36.40**
Total investments in corporate debt securities			**51,242**	**36.40**
Total investments in bonds			**138,778**	**98.58**

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[1]				
Buy CNY 825,802; Sell USD 115,728[2]	BNP Paribas	20/08/2024	–	–
Buy USD 64,307; Sell GBP 50,000[2]	Deutsche Bank	20/08/2024	–	–
Total unrealised gain on forward currency contracts (31 July 2023: 0.00%)[3]			**–**	**–**
Forward currency contracts				
Total unrealised loss on forward currency contracts (31 July 2023: 0.00%)[3]			**–**	**–**

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	138,778	98.58
Cash	280	0.20
Other assets and liabilities	1,726	1.22
Net asset value attributable to redeemable shareholders	**140,784**	**100.00**

iSHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	97.43
OTC financial derivative instruments*	–
Other assets	2.57
Total assets	**100.00**

[1] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[2] Investments which are less than USD 500 have been rounded down to zero.
[3] Prior year percentage of net asset value rounds to 0.00%.
* Investments which are less than 0.005% of total assets are rounded down to zero.

Financial derivative instruments	Underlying Exposure USD '000
Forward currency contracts	178

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 81.90%)				
		Angola (31 July 2023: 1.24%)		
3,160,000	USD	Angola Government Bond, 9.50%, 12/11/2025[1]	3,211	0.12
6,450,000	USD	Angola Government Bond, 8.25%, 09/05/2028	6,112	0.22
6,800,000	USD	Angola Government Bond, 8.00%, 26/11/2029	6,156	0.22
6,350,000	USD	Angola Government Bond, 8.75%, 14/04/2032	5,652	0.21
6,800,000	USD	Angola Government Bond, 9.38%, 08/05/2048	5,723	0.21
4,500,000	USD	Angola Government Bond, 9.13%, 26/11/2049	3,707	0.14
		Total Angola	**30,561**	**1.12**
		Argentina (31 July 2023: 1.38%)		
4,503,847	USD	Argentina Government Bond, 1.00%, 09/07/2029	2,612	0.10
26,149,545	USD	Argentina Government Bond, FRN, 0.75%, 09/07/2030	14,137	0.52
34,594,125	USD	Argentina Government Bond, FRN, 4.13%, 09/07/2035[1]	14,465	0.53
19,086,340	USD	Argentina Government Bond, FRN, 5.00%, 09/01/2038	8,816	0.32
17,600,000	USD	Argentina Government Bond, FRN, 3.50%, 09/07/2041	7,012	0.25
3,600,000	USD	Argentina Government Bond, FRN, 4.13%, 09/07/2046	1,592	0.06
		Total Argentina	**48,634**	**1.78**
		Armenia (31 July 2023: 0.23%)		
1,850,000	USD	Armenia Government Bond, 3.95%, 26/09/2029	1,612	0.06
2,800,000	USD	Armenia Government Bond, 3.60%, 02/02/2031[1]	2,302	0.08
		Total Armenia	**3,914**	**0.14**
		Azerbaijan (31 July 2023: 0.27%)		
4,097,000	USD	Azerbaijan Government Bond, 3.50%, 01/09/2032	3,550	0.13
		Total Azerbaijan	**3,550**	**0.13**
		Bahrain (31 July 2023: 2.60%)		
3,201,000	USD	Bahrain Government Bond, 7.00%, 26/01/2026	3,247	0.12
1,800,000	USD	Bahrain Government Bond, 4.25%, 25/01/2028	1,704	0.06
5,553,000	USD	Bahrain Government Bond, 7.00%, 12/10/2028	5,777	0.21
4,450,000	USD	Bahrain Government Bond, 6.75%, 20/09/2029	4,556	0.17
3,300,000	USD	Bahrain Government Bond, 7.38%, 14/05/2030	3,469	0.13
3,450,000	USD	Bahrain Government Bond, 5.63%, 30/09/2031	3,273	0.12
3,350,000	USD	Bahrain Government Bond, 5.45%, 16/09/2032	3,116	0.11
3,325,000	USD	Bahrain Government Bond, 5.25%, 25/01/2033[1]	3,001	0.11
3,325,000	USD	Bahrain Government Bond, 5.63%, 18/05/2034[1]	3,034	0.11
3,225,000	USD	Bahrain Government Bond, 7.75%, 18/04/2035[1]	3,390	0.12
3,475,000	USD	Bahrain Government Bond, 7.50%, 12/02/2036	3,592	0.13
4,154,000	USD	Bahrain Government Bond, 6.00%, 19/09/2044[1]	3,436	0.13
2,850,000	USD	Bahrain Government Bond, 7.50%, 20/09/2047[1]	2,750	0.10
1,550,000	USD	Bahrain Government Bond, 6.25%, 25/01/2051	1,297	0.05
2,600,000	USD	CBB International Sukuk Co. 6 SPC, 5.25%, 20/03/2025	2,582	0.09
2,978,000	USD	CBB International Sukuk Co. 7 SPC, 6.88%, 05/10/2025	3,018	0.11
950,000	USD	CBB International Sukuk Programme Co. WLL, 6.25%, 14/11/2024	950	0.04
3,500,000	USD	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027	3,380	0.12
3,250,000	USD	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027	3,076	0.11
3,300,000	USD	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029	3,038	0.11
3,300,000	USD	CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030[1]	3,401	0.12
3,100,000	USD	CBB International Sukuk Programme Co. WLL, 6.00%, 12/02/2031	3,151	0.12
		Total Bahrain	**68,238**	**2.49**

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Barbados (31 July 2023: 0.07%)		
1,600,000	USD	Barbados Government Bond, 6.50%, 01/10/2029	1,522	0.06
		Total Barbados	**1,522**	**0.06**
		Benin (31 July 2023: 0.00%)		
2,900,000	USD	Benin Government Bond, 7.96%, 13/02/2038	2,704	0.10
		Total Benin	**2,704**	**0.10**
		Bolivia, Plurinational State of (31 July 2023: 0.22%)		
3,663,000	USD	Bolivia Government Bond, 4.50%, 20/03/2028	2,056	0.08
3,400,000	USD	Bolivia Government Bond, 7.50%, 02/03/2030	1,929	0.07
		Total Bolivia, Plurinational State of	**3,985**	**0.15**
		Brazil (31 July 2023: 3.22%)		
295,000	USD	Brazil Government Bond, 4.25%, 07/01/2025	292	0.01
1,250,000	USD	Brazil Government Bond, 8.75%, 04/02/2025	1,268	0.05
3,950,000	USD	Brazil Government Bond, 2.88%, 06/06/2025	3,862	0.14
4,671,000	USD	Brazil Government Bond, 6.00%, 07/04/2026	4,732	0.17
1,800,000	USD	Brazil Government Bond, 10.13%, 15/05/2027	2,032	0.07
6,600,000	USD	Brazil Government Bond, 4.63%, 13/01/2028	6,505	0.24
4,387,000	USD	Brazil Government Bond, 4.50%, 30/05/2029	4,213	0.15
7,750,000	USD	Brazil Government Bond, 3.88%, 12/06/2030	7,011	0.26
4,400,000	USD	Brazil Government Bond, 6.25%, 18/03/2031	4,446	0.16
3,200,000	USD	Brazil Government Bond, 3.75%, 12/09/2031[1]	2,786	0.10
4,500,000	USD	Brazil Government Bond, 6.13%, 22/01/2032	4,482	0.16
4,900,000	USD	Brazil Government Bond, 6.00%, 20/10/2033	4,826	0.18
3,050,000	USD	Brazil Government Bond, 8.25%, 20/01/2034	3,510	0.13
5,100,000	USD	Brazil Government Bond, 6.13%, 15/03/2034[1]	5,028	0.18
3,900,000	USD	Brazil Government Bond, 7.13%, 20/01/2037	4,160	0.15
4,800,000	USD	Brazil Government Bond, 5.63%, 07/01/2041	4,303	0.16
7,150,000	USD	Brazil Government Bond, 5.00%, 27/01/2045	5,672	0.21
6,350,000	USD	Brazil Government Bond, 5.63%, 21/02/2047	5,359	0.20
8,900,000	USD	Brazil Government Bond, 4.75%, 14/01/2050	6,523	0.24
4,800,000	USD	Brazil Government Bond, 7.13%, 13/05/2054	4,742	0.17
		Total Brazil	**85,752**	**3.13**
		Cameroon (31 July 2023: 0.00%)		
800,000	USD	Cameroon Government Bond, 9.50%, 31/07/2031	760	0.03
		Total Cameroon	**760**	**0.03**
		Cayman Islands (31 July 2023: 1.42%)		
800,000	USD	Avi Funding Co. Ltd., 3.80%, 16/09/2025	788	0.03
960,000	USD	Brazil Minas SPE, 5.33%, 15/02/2028[1]	950	0.04
5,250,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027	5,103	0.19
1,500,000	USD	KSA Sukuk Ltd., 5.25%, 04/06/2027	1,517	0.06
3,050,000	USD	KSA Sukuk Ltd., 5.27%, 25/10/2028	3,112	0.11
2,350,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	2,307	0.08
3,600,000	USD	KSA Sukuk Ltd., 4.27%, 22/05/2029[1]	3,529	0.13
2,850,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	2,612	0.10
1,800,000	USD	KSA Sukuk Ltd., 5.25%, 04/06/2030	1,829	0.07
2,400,000	USD	KSA Sukuk Ltd., 2.25%, 17/05/2031	2,043	0.07
3,500,000	USD	KSA Sukuk Ltd., 4.51%, 22/05/2033[1]	3,401	0.12
2,700,000	USD	KSA Sukuk Ltd., 5.25%, 04/06/2034	2,739	0.10
1,555,000	USD	Maldives Sukuk Issuance Ltd., 9.88%, 08/04/2026[1]	1,364	0.05

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Cayman Islands (continued)		
900,000	USD	RAK Capital, 3.09%, 31/03/2025	885	0.03
1,601,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	1,553	0.06
1,400,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	1,301	0.05
1,509,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	1,447	0.05
1,200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	1,078	0.04
900,000	USD	Sharjah Sukuk Program Ltd., 3.89%, 04/04/2030[1]	830	0.03
800,000	USD	Sharjah Sukuk Program Ltd., 3.20%, 13/07/2031[1]	690	0.02
1,100,000	USD	Sharjah Sukuk Program Ltd., 6.09%, 19/03/2034	1,134	0.04
		Total Cayman Islands	**40,212**	**1.47**
		Chile (31 July 2023: 1.72%)		
850,000	USD	Chile Government Bond, 3.13%, 21/01/2026	825	0.03
2,775,000	USD	Chile Government Bond, 2.75%, 31/01/2027	2,625	0.10
3,312,000	USD	Chile Government Bond, 3.24%, 06/02/2028	3,136	0.11
3,200,000	USD	Chile Government Bond, 4.85%, 22/01/2029	3,204	0.12
2,850,000	USD	Chile Government Bond, 2.45%, 31/01/2031	2,478	0.09
2,900,000	USD	Chile Government Bond, 2.55%, 27/01/2032	2,483	0.09
4,250,000	USD	Chile Government Bond, 2.55%, 27/07/2033[1]	3,520	0.13
2,975,000	USD	Chile Government Bond, 3.50%, 31/01/2034[1]	2,638	0.10
4,750,000	USD	Chile Government Bond, 3.10%, 07/05/2041	3,555	0.13
1,875,000	USD	Chile Government Bond, 3.86%, 21/06/2047[1]	1,483	0.05
4,100,000	USD	Chile Government Bond, 3.50%, 25/01/2050[1]	3,019	0.11
1,850,000	USD	Chile Government Bond, 4.00%, 31/01/2052	1,465	0.05
2,950,000	USD	Chile Government Bond, 3.50%, 15/04/2053	2,124	0.08
3,500,000	USD	Chile Government Bond, 3.10%, 22/01/2061	2,212	0.08
1,550,000	USD	Chile Government Bond, 3.25%, 21/09/2071	982	0.04
2,949,853	USD	Chile Government Bond, FRN, 4.95%, 05/01/2036[1]	2,882	0.11
3,795,000	USD	Chile Government Bond, FRN, 4.34%, 07/03/2042[1]	3,317	0.12
2,819,709	USD	Chile Government Bond, FRN, 5.33%, 05/01/2054[1]	2,724	0.10
		Total Chile	**44,672**	**1.64**
		China (31 July 2023: 1.07%)		
3,900,000	USD	China Government Bond, 0.55%, 21/10/2025	3,717	0.14
2,100,000	USD	China Government Bond, 1.25%, 26/10/2026	1,965	0.07
1,623,000	USD	China Government Bond, 2.63%, 02/11/2027	1,555	0.06
1,656,000	USD	China Government Bond, 3.50%, 19/10/2028[1]	1,623	0.06
3,200,000	USD	China Government Bond, 2.13%, 03/12/2029[1]	2,920	0.11
3,150,000	USD	China Government Bond, 1.20%, 21/10/2030	2,681	0.10
1,600,000	USD	China Government Bond, 1.75%, 26/10/2031[1]	1,376	0.05
700,000	USD	China Government Bond, 2.75%, 03/12/2039	572	0.02
800,000	USD	China Government Bond, 4.00%, 19/10/2048[1]	735	0.03
900,000	USD	China Government Bond, 2.25%, 21/10/2050[1]	592	0.02
600,000	USD	China Government Bond, 2.50%, 26/10/2051	414	0.02
1,500,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	1,457	0.05
2,300,000	USD	Export-Import Bank of China (The), 3.88%, 16/05/2026	2,273	0.08
1,200,000	USD	Export-Import Bank of China (The), 3.38%, 14/03/2027[1]	1,171	0.04
1,100,000	USD	Export-Import Bank of China (The), 3.25%, 28/11/2027	1,062	0.04
1,100,000	USD	Export-Import Bank of China (The), 4.00%, 28/11/2047[1]	957	0.03
		Total China	**25,070**	**0.92**
		Colombia (31 July 2023: 2.75%)		
3,584,000	USD	Colombia Government Bond, 4.50%, 28/01/2026[1]	3,514	0.12
4,700,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	4,463	0.16
4,975,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	4,594	0.17
3,700,000	USD	Colombia Government Bond, 3.00%, 30/01/2030[1]	3,080	0.11

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Colombia (continued)		
6,150,000	USD	Colombia Government Bond, 3.13%, 15/04/2031[1]	4,935	0.18
5,000,000	USD	Colombia Government Bond, 3.25%, 22/04/2032[1]	3,910	0.14
4,060,000	USD	Colombia Government Bond, 8.00%, 20/04/2033	4,259	0.16
5,313,000	USD	Colombia Government Bond, 7.50%, 02/02/2034	5,390	0.20
4,675,000	USD	Colombia Government Bond, 8.00%, 14/11/2035	4,876	0.18
4,312,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	4,248	0.16
5,823,000	USD	Colombia Government Bond, 6.13%, 18/01/2041[1]	4,955	0.18
2,500,000	USD	Colombia Government Bond, 4.13%, 22/02/2042	1,668	0.06
5,775,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	4,493	0.16
10,775,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	7,677	0.28
6,790,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	4,858	0.18
3,600,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	2,191	0.08
4,550,000	USD	Colombia Government Bond, 8.75%, 14/11/2053	4,839	0.18
2,925,000	USD	Colombia Government Bond, 3.88%, 15/02/2061	1,645	0.06
		Total Colombia	**75,595**	**2.76**
		Costa Rica (31 July 2023: 0.91%)		
1,600,000	USD	Costa Rica Government Bond, 4.38%, 30/04/2025	1,585	0.06
4,950,000	USD	Costa Rica Government Bond, 6.13%, 19/02/2031	5,014	0.18
5,625,000	USD	Costa Rica Government Bond, 6.55%, 03/04/2034	5,818	0.21
1,600,000	USD	Costa Rica Government Bond, 5.63%, 30/04/2043	1,453	0.05
3,670,000	USD	Costa Rica Government Bond, 7.00%, 04/04/2044	3,803	0.14
5,061,000	USD	Costa Rica Government Bond, 7.16%, 12/03/2045	5,333	0.20
5,465,000	USD	Costa Rica Government Bond, 7.30%, 13/11/2054[1]	5,820	0.21
		Total Costa Rica	**28,826**	**1.05**
		Dominican Republic (31 July 2023: 2.93%)		
4,832,000	USD	Dominican Republic Government Bond, 6.88%, 29/01/2026	4,894	0.18
5,700,000	USD	Dominican Republic Government Bond, 5.95%, 25/01/2027	5,714	0.21
4,062,000	USD	Dominican Republic Government Bond, 6.00%, 19/07/2028[1]	4,076	0.15
5,525,000	USD	Dominican Republic Government Bond, 5.50%, 22/02/2029	5,427	0.20
6,250,000	USD	Dominican Republic Government Bond, 4.50%, 30/01/2030	5,807	0.21
3,795,000	USD	Dominican Republic Government Bond, 7.05%, 03/02/2031	3,982	0.15
9,600,000	USD	Dominican Republic Government Bond, 4.88%, 23/09/2032	8,793	0.32
5,575,000	USD	Dominican Republic Government Bond, 6.00%, 22/02/2033[1]	5,517	0.20
2,425,000	USD	Dominican Republic Government Bond, 6.60%, 01/06/2036[1]	2,495	0.09
4,725,000	USD	Dominican Republic Government Bond, 5.30%, 21/01/2041	4,108	0.15
4,850,000	USD	Dominican Republic Government Bond, 7.45%, 30/04/2044	5,203	0.19
6,350,000	USD	Dominican Republic Government Bond, 6.85%, 27/01/2045	6,406	0.23
3,300,000	USD	Dominican Republic Government Bond, 6.50%, 15/02/2048[1]	3,199	0.12
4,775,000	USD	Dominican Republic Government Bond, 6.40%, 05/06/2049[1]	4,555	0.17
10,150,000	USD	Dominican Republic Government Bond, 5.88%, 30/01/2060[1]	8,824	0.32
		Total Dominican Republic	**79,000**	**2.89**
		Ecuador (31 July 2023: 0.85%)		
3,756,355	USD	Ecuador Government Bond, 0.00%, 31/07/2030[2]	1,918	0.07
13,163,475	USD	Ecuador Government Bond, FRN, 6.90%, 31/07/2030	8,899	0.32
28,167,727	USD	Ecuador Government Bond, FRN, 5.50%, 31/07/2035	14,887	0.54
11,166,717	USD	Ecuador Government Bond, FRN, 5.00%, 31/07/2040	5,382	0.20
		Total Ecuador	**31,086**	**1.13**
		Egypt (31 July 2023: 2.27%)		
4,542,000	USD	Egypt Government Bond, 5.88%, 11/06/2025[1]	4,474	0.16
2,325,000	USD	Egypt Government Bond, 5.25%, 06/10/2025[1]	2,259	0.08

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Egypt (continued)		
2,400,000	USD	Egypt Government Bond, 3.88%, 16/02/2026[1]	2,249	0.08
6,112,000	USD	Egypt Government Bond, 7.50%, 31/01/2027[1]	5,936	0.22
3,700,000	USD	Egypt Government Bond, 5.80%, 30/09/2027	3,380	0.12
3,988,000	USD	Egypt Government Bond, 6.59%, 21/02/2028[1]	3,681	0.14
5,471,000	USD	Egypt Government Bond, 7.60%, 01/03/2029[1]	5,093	0.19
4,475,000	USD	Egypt Government Bond, 5.88%, 16/02/2031[1]	3,559	0.13
3,150,000	USD	Egypt Government Bond, 7.05%, 15/01/2032[1]	2,583	0.09
5,300,000	USD	Egypt Government Bond, 7.63%, 29/05/2032[1]	4,439	0.16
3,400,000	USD	Egypt Government Bond, 7.30%, 30/09/2033	2,720	0.10
1,700,000	USD	Egypt Government Bond, 6.88%, 30/04/2040[1]	1,203	0.04
7,625,000	USD	Egypt Government Bond, 8.50%, 31/01/2047	5,762	0.21
4,800,000	USD	Egypt Government Bond, 7.90%, 21/02/2048	3,454	0.13
4,517,000	USD	Egypt Government Bond, 8.70%, 01/03/2049	3,461	0.13
6,300,000	USD	Egypt Government Bond, 8.88%, 29/05/2050	4,867	0.18
2,200,000	USD	Egypt Government Bond, 8.75%, 30/09/2051	1,688	0.06
1,400,000	USD	Egypt Government Bond, 8.15%, 20/11/2059	1,011	0.04
4,525,000	USD	Egypt Government Bond, 7.50%, 16/02/2061	3,064	0.11
4,350,000	USD	Egyptian Financial Co. for Sovereign Taskeek (The), 10.88%, 28/02/2026	4,501	0.16
		Total Egypt	**69,384**	**2.53**
		El Salvador (31 July 2023: 0.59%)		
2,306,000	USD	El Salvador Government Bond, 6.38%, 18/01/2027[1]	2,104	0.08
2,270,000	USD	El Salvador Government Bond, 8.63%, 28/02/2029[1]	2,071	0.07
3,870,000	USD	El Salvador Government Bond, 9.25%, 17/04/2030	3,519	0.13
2,000,000	USD	El Salvador Government Bond, 8.25%, 10/04/2032[1]	1,615	0.06
3,650,000	USD	El Salvador Government Bond, 7.65%, 15/06/2035	2,725	0.10
2,400,000	USD	El Salvador Government Bond, 7.63%, 01/02/2041	1,682	0.06
4,005,000	USD	El Salvador Government Bond, 7.13%, 20/01/2050	2,639	0.10
3,600,000	USD	El Salvador Government Bond, 9.50%, 15/07/2052[1]	2,911	0.10
		Total El Salvador	**19,266**	**0.70**
		Ethiopia (31 July 2023: 0.10%)		
3,450,000	USD	Ethiopia Government Bond, 6.63%, 11/12/2024	2,708	0.10
		Total Ethiopia	**2,708**	**0.10**
		Gabon (31 July 2023: 0.32%)		
2,200,000	USD	Gabon Government Bond, 6.95%, 16/06/2025	1,979	0.07
3,276,000	USD	Gabon Government Bond, 6.63%, 06/02/2031	2,405	0.09
1,965,000	USD	Gabon Government Bond, 7.00%, 24/11/2031	1,439	0.05
		Total Gabon	**5,823**	**0.21**
		Georgia (31 July 2023: 0.07%)		
1,700,000	USD	Georgia Government Bond, 2.75%, 22/04/2026[1]	1,573	0.06
		Total Georgia	**1,573**	**0.06**
		Ghana (31 July 2023: 0.96%)		
2,050,000	USD	Ghana Government Bond, 0.00%, 07/04/2025	851	0.03
3,777,000	USD	Ghana Government Bond, 8.13%, 18/01/2026	1,940	0.07
4,750,000	USD	Ghana Government Bond, 6.38%, 11/02/2027	2,376	0.09
2,750,000	USD	Ghana Government Bond, 7.88%, 26/03/2027	1,386	0.05
3,700,000	USD	Ghana Government Bond, 7.75%, 07/04/2029	1,864	0.07
3,844,000	USD	Ghana Government Bond, 7.63%, 16/05/2029	1,922	0.07
3,750,000	USD	Ghana Government Bond, 10.75%, 14/10/2030	2,518	0.09

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Ghana (continued)		
5,141,000	USD	Ghana Government Bond, 8.13%, 26/03/2032	2,625	0.10
4,050,000	USD	Ghana Government Bond, 8.63%, 07/04/2034	2,067	0.07
3,775,000	USD	Ghana Government Bond, 7.88%, 11/02/2035	1,921	0.07
1,950,000	USD	Ghana Government Bond, 8.88%, 07/05/2042	988	0.04
3,900,000	USD	Ghana Government Bond, 8.63%, 16/06/2049	1,950	0.07
3,948,000	USD	Ghana Government Bond, 8.95%, 26/03/2051	2,023	0.07
3,000,000	USD	Ghana Government Bond, 8.75%, 11/03/2061	1,530	0.06
		Total Ghana	**25,961**	**0.95**
		Guatemala (31 July 2023: 0.96%)		
2,800,000	USD	Guatemala Government Bond, 4.50%, 03/05/2026	2,725	0.10
1,800,000	USD	Guatemala Government Bond, 4.38%, 05/06/2027	1,729	0.06
1,800,000	USD	Guatemala Government Bond, 5.25%, 10/08/2029[1]	1,749	0.06
1,850,000	USD	Guatemala Government Bond, 4.90%, 01/06/2030	1,768	0.06
1,800,000	USD	Guatemala Government Bond, 6.05%, 06/08/2031	1,799	0.07
1,650,000	USD	Guatemala Government Bond, 5.38%, 24/04/2032	1,596	0.06
2,415,000	USD	Guatemala Government Bond, 7.05%, 04/10/2032[1]	2,561	0.09
1,600,000	USD	Guatemala Government Bond, 3.70%, 07/10/2033	1,326	0.05
3,820,000	USD	Guatemala Government Bond, 6.60%, 13/06/2036	3,878	0.14
1,800,000	USD	Guatemala Government Bond, 6.55%, 06/02/2037	1,805	0.07
1,600,000	USD	Guatemala Government Bond, 4.65%, 07/10/2041[1]	1,273	0.05
5,350,000	USD	Guatemala Government Bond, 6.13%, 01/06/2050	4,912	0.18
2,650,000	USD	Guatemala Government Bond, FRN, 4.88%, 13/02/2028	2,561	0.09
		Total Guatemala	**29,682**	**1.08**
		Honduras (31 July 2023: 0.16%)		
2,350,000	USD	Honduras Government Bond, 6.25%, 19/01/2027[1]	2,258	0.08
2,400,000	USD	Honduras Government Bond, 5.63%, 24/06/2030[1]	2,073	0.08
		Total Honduras	**4,331**	**0.16**
		Hungary (31 July 2023: 2.28%)		
8,150,000	USD	Hungary Government Bond, 6.13%, 22/05/2028	8,369	0.31
6,700,000	USD	Hungary Government Bond, 5.25%, 16/06/2029	6,675	0.24
8,775,000	USD	Hungary Government Bond, 2.13%, 22/09/2031	7,077	0.26
6,750,000	USD	Hungary Government Bond, 6.25%, 22/09/2032	7,066	0.26
4,800,000	USD	Hungary Government Bond, 5.50%, 16/06/2034	4,761	0.17
9,400,000	USD	Hungary Government Bond, 5.50%, 26/03/2036	9,218	0.34
6,000,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	6,891	0.25
7,600,000	USD	Hungary Government Bond, 3.13%, 21/09/2051[1]	4,832	0.18
4,825,000	USD	Hungary Government Bond, 6.75%, 25/09/2052[1]	5,217	0.19
4,475,000	USD	Magyar Export-Import Bank Zrt., 6.13%, 04/12/2027	4,510	0.16
		Total Hungary	**64,616**	**2.36**
		India (31 July 2023: 0.77%)		
3,874,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	3,763	0.14
3,713,000	USD	Export-Import Bank of India, 3.88%, 01/02/2028	3,597	0.13
3,650,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030	3,352	0.12
3,850,000	USD	Export-Import Bank of India, 2.25%, 13/01/2031	3,243	0.12
3,800,000	USD	Export-Import Bank of India, 5.50%, 18/01/2033[1]	3,896	0.14
		Total India	**17,851**	**0.65**
		Indonesia (31 July 2023: 3.53%)		
2,838,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	2,841	0.10

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Indonesia (continued)		
1,650,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027[1]	1,626	0.06
1,613,000	USD	Indonesia Government Bond, 3.85%, 18/07/2027	1,562	0.06
1,100,000	USD	Indonesia Government Bond, 4.15%, 20/09/2027[1]	1,074	0.04
1,556,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	1,486	0.05
1,400,000	USD	Indonesia Government Bond, 4.55%, 11/01/2028	1,385	0.05
1,350,000	USD	Indonesia Government Bond, 4.10%, 24/04/2028	1,315	0.05
1,600,000	USD	Indonesia Government Bond, 4.75%, 11/02/2029[1]	1,594	0.06
1,000,000	USD	Indonesia Government Bond, 4.40%, 10/03/2029	983	0.04
1,050,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029	979	0.04
1,750,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030	1,578	0.06
2,150,000	USD	Indonesia Government Bond, 3.85%, 15/10/2030	2,029	0.07
1,500,000	USD	Indonesia Government Bond, 1.85%, 12/03/2031	1,243	0.05
1,400,000	USD	Indonesia Government Bond, 2.15%, 28/07/2031	1,172	0.04
1,475,000	USD	Indonesia Government Bond, 3.55%, 31/03/2032	1,343	0.05
1,900,000	USD	Indonesia Government Bond, 4.65%, 20/09/2032	1,862	0.07
1,675,000	USD	Indonesia Government Bond, 4.85%, 11/01/2033[1]	1,660	0.06
700,000	USD	Indonesia Government Bond, 4.70%, 10/02/2034[1]	688	0.02
1,994,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	2,547	0.09
2,005,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	2,255	0.08
2,529,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	3,127	0.11
2,900,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042[1]	2,893	0.11
2,159,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043	1,988	0.07
2,550,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	2,993	0.11
2,756,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045[1]	2,706	0.10
1,648,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	1,768	0.06
2,158,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047[1]	2,137	0.08
1,150,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047	1,068	0.04
2,112,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	1,840	0.07
1,250,000	USD	Indonesia Government Bond, 5.35%, 11/02/2049[1]	1,259	0.05
1,200,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	938	0.03
1,050,000	USD	Indonesia Government Bond, 3.50%, 14/02/2050[1]	789	0.03
1,950,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050[1]	1,641	0.06
2,500,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051	1,728	0.06
850,000	USD	Indonesia Government Bond, 4.30%, 31/03/2052[1]	726	0.03
550,000	USD	Indonesia Government Bond, 5.45%, 20/09/2052	551	0.02
800,000	USD	Indonesia Government Bond, 5.65%, 11/01/2053	822	0.03
1,300,000	USD	Indonesia Government Bond, 5.10%, 10/02/2054[1]	1,252	0.05
550,000	USD	Indonesia Government Bond, 3.20%, 23/09/2061[1]	359	0.01
1,250,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070	1,041	0.04
1,050,000	USD	Indonesia Government Bond, 3.35%, 12/03/2071	690	0.03
2,350,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	2,335	0.09
600,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.30%, 23/06/2025	584	0.02
2,263,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	2,247	0.08
1,900,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	1,779	0.06
2,850,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	2,799	0.10
2,325,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	2,293	0.08
2,126,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	2,092	0.08
1,400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	1,425	0.05
1,800,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	1,772	0.06
1,000,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029	1,007	0.04
1,500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	1,334	0.05
1,200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	1,029	0.04
1,795,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	1,755	0.06
1,400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033[1]	1,453	0.05
1,300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034	1,316	0.05
1,100,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050[1]	855	0.03
1,000,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051[1]	740	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Indonesia (continued)		
900,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.50%, 02/07/2054	911	0.03
		Total Indonesia	**91,264**	**3.33**
		Iraq (31 July 2023: 0.22%)		
4,309,375	USD	Iraq Government Bond, 5.80%, 15/01/2028	4,072	0.15
		Total Iraq	**4,072**	**0.15**
		Ivory Coast (31 July 2023: 0.31%)		
3,119,000	USD	Ivory Coast Government Bond, 6.38%, 03/03/2028[1]	3,055	0.11
3,900,000	USD	Ivory Coast Government Bond, 7.63%, 30/01/2033	3,788	0.14
4,500,000	USD	Ivory Coast Government Bond, 6.13%, 15/06/2033[1]	3,998	0.14
5,850,000	USD	Ivory Coast Government Bond, 8.25%, 30/01/2037	5,660	0.21
		Total Ivory Coast	**16,501**	**0.60**
		Jamaica (31 July 2023: 0.80%)		
4,750,000	USD	Jamaica Government Bond, 6.75%, 28/04/2028[1]	4,925	0.18
4,530,000	USD	Jamaica Government Bond, 8.00%, 15/03/2039	5,379	0.19
6,868,000	USD	Jamaica Government Bond, 7.88%, 28/07/2045	8,126	0.30
		Total Jamaica	**18,430**	**0.67**
		Jordan (31 July 2023: 1.00%)		
1,750,000	USD	Jordan Government Bond, 4.95%, 07/07/2025	1,716	0.06
3,861,000	USD	Jordan Government Bond, 6.13%, 29/01/2026	3,789	0.14
3,938,000	USD	Jordan Government Bond, 5.75%, 31/01/2027	3,780	0.14
2,200,000	USD	Jordan Government Bond, 7.75%, 15/01/2028[1]	2,212	0.08
4,925,000	USD	Jordan Government Bond, 7.50%, 13/01/2029	4,881	0.18
4,550,000	USD	Jordan Government Bond, 5.85%, 07/07/2030	4,163	0.15
3,900,000	USD	Jordan Government Bond, 7.38%, 10/10/2047[1]	3,395	0.12
		Total Jordan	**23,936**	**0.87**
		Kazakhstan (31 July 2023: 0.99%)		
9,600,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	9,588	0.35
3,800,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044[1]	3,667	0.13
5,435,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045[1]	6,243	0.23
		Total Kazakhstan	**19,498**	**0.71**
		Kenya (31 July 2023: 0.94%)		
3,450,000	USD	Kenya Government Bond, 7.00%, 22/05/2027[1]	3,270	0.12
3,851,000	USD	Kenya Government Bond, 7.25%, 28/02/2028[1]	3,488	0.13
5,775,000	USD	Kenya Government Bond, 9.75%, 16/02/2031[1]	5,479	0.20
4,750,000	USD	Kenya Government Bond, 8.00%, 22/05/2032	4,112	0.15
3,475,000	USD	Kenya Government Bond, 6.30%, 23/01/2034	2,594	0.09
3,566,000	USD	Kenya Government Bond, 8.25%, 28/02/2048[1]	2,748	0.10
		Total Kenya	**21,691**	**0.79**
		Kuwait (31 July 2023: 0.66%)		
16,900,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	16,372	0.60
		Total Kuwait	**16,372**	**0.60**

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Latvia (31 July 2023: 0.00%)		
4,800,000	USD	Latvia Government Bond, 5.13%, 30/07/2034	4,815	0.18
		Total Latvia	**4,815**	**0.18**
		Lebanon (31 July 2023: 0.17%)		
7,250,000	USD	Lebanon Government Bond, 8.25%, 12/04/2021[3/4]	471	0.02
5,014,000	USD	Lebanon Government Bond, 6.10%, 04/10/2022[3/4]	326	0.01
3,967,000	USD	Lebanon Government Bond, 6.00%, 27/01/2023[3/4]	258	0.01
2,900,000	USD	Lebanon Government Bond, 6.65%, 22/04/2024[3/4]	188	0.01
2,200,000	USD	Lebanon Government Bond, 6.25%, 04/11/2024[3/4]	143	–
3,350,000	USD	Lebanon Government Bond, 6.20%, 26/02/2025[3/4]	218	0.01
6,800,000	USD	Lebanon Government Bond, 6.60%, 27/11/2026[3/4]	442	0.01
4,713,000	USD	Lebanon Government Bond, 6.85%, 23/03/2027[3/4]	306	0.01
4,032,000	USD	Lebanon Government Bond, 6.75%, 29/11/2027[3/4]	262	0.01
3,700,000	USD	Lebanon Government Bond, 6.65%, 03/11/2028[3/4]	240	0.01
5,659,000	USD	Lebanon Government Bond, 6.65%, 26/02/2030[3/4]	368	0.01
4,393,000	USD	Lebanon Government Bond, 7.00%, 23/03/2032[3/4]	286	0.01
2,600,000	USD	Lebanon Government Bond, 7.05%, 02/11/2035[3/4]	169	0.01
3,090,000	USD	Lebanon Government Bond, 7.25%, 23/03/2037[3/4]	201	0.01
		Total Lebanon	**3,878**	**0.14**
		Malaysia (31 July 2023: 0.55%)		
3,700,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	3,649	0.13
2,100,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	1,931	0.07
3,917,000	USD	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026[1]	3,822	0.14
1,550,000	USD	Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046[1]	1,383	0.05
3,080,000	USD	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031	2,648	0.10
1,835,000	USD	Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051	1,349	0.05
		Total Malaysia	**14,782**	**0.54**
		Mexico (31 July 2023: 2.66%)		
2,300,000	USD	Mexico Government Bond, 4.13%, 21/01/2026	2,274	0.08
2,912,000	USD	Mexico Government Bond, 4.15%, 28/03/2027[1]	2,860	0.10
2,245,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	2,156	0.08
1,575,000	USD	Mexico Government Bond, 5.40%, 09/02/2028[1]	1,589	0.06
3,600,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	3,501	0.13
1,300,000	USD	Mexico Government Bond, 5.00%, 07/05/2029[1]	1,289	0.05
2,450,000	USD	Mexico Government Bond, 3.25%, 16/04/2030[1]	2,201	0.08
3,700,000	USD	Mexico Government Bond, 2.66%, 24/05/2031	3,113	0.11
1,204,000	USD	Mexico Government Bond, 8.30%, 15/08/2031	1,442	0.05
2,900,000	USD	Mexico Government Bond, 4.75%, 27/04/2032	2,737	0.10
800,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	903	0.03
2,375,000	USD	Mexico Government Bond, 4.88%, 19/05/2033	2,235	0.08
3,350,000	USD	Mexico Government Bond, 3.50%, 12/02/2034	2,787	0.10
1,812,000	USD	Mexico Government Bond, 6.75%, 27/09/2034	1,925	0.07
3,025,000	USD	Mexico Government Bond, 6.35%, 09/02/2035[1]	3,111	0.11
4,545,000	USD	Mexico Government Bond, 6.00%, 07/05/2036[1]	4,529	0.17
2,900,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	2,861	0.10
2,800,000	USD	Mexico Government Bond, 4.28%, 14/08/2041	2,230	0.08
4,150,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	3,405	0.13
3,150,000	USD	Mexico Government Bond, 5.55%, 21/01/2045[1]	2,902	0.11
2,400,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	1,898	0.07
1,414,000	USD	Mexico Government Bond, 4.35%, 15/01/2047[1]	1,084	0.04
2,095,000	USD	Mexico Government Bond, 4.60%, 10/02/2048	1,639	0.06
1,970,000	USD	Mexico Government Bond, 4.50%, 31/01/2050[1]	1,518	0.06
2,700,000	USD	Mexico Government Bond, 5.00%, 27/04/2051[1]	2,212	0.08

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Mexico (continued)		
2,470,000	USD	Mexico Government Bond, 4.40%, 12/02/2052[1]	1,838	0.07
3,283,000	USD	Mexico Government Bond, 6.34%, 04/05/2053[1]	3,150	0.12
2,700,000	USD	Mexico Government Bond, 6.40%, 07/05/2054[1]	2,615	0.10
3,200,000	USD	Mexico Government Bond, 3.77%, 24/05/2061[1]	2,016	0.07
3,400,000	USD	Mexico Government Bond, 3.75%, 19/04/2071[1]	2,086	0.08
3,100,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	2,601	0.09
		Total Mexico	**72,707**	**2.66**
		Mongolia (31 July 2023: 0.36%)		
2,085,000	USD	Mongolia Government Bond, 5.13%, 07/04/2026	2,033	0.08
1,595,000	USD	Mongolia Government Bond, 3.50%, 07/07/2027	1,444	0.05
2,610,000	USD	Mongolia Government Bond, 8.65%, 19/01/2028	2,736	0.10
2,000,000	USD	Mongolia Government Bond, 4.45%, 07/07/2031[1]	1,725	0.06
		Total Mongolia	**7,938**	**0.29**
		Montenegro (31 July 2023: 0.00%)		
2,900,000	USD	Montenegro Government Bond, 7.25%, 12/03/2031	2,951	0.11
		Total Montenegro	**2,951**	**0.11**
		Morocco (31 July 2023: 0.86%)		
2,750,000	USD	Morocco Government Bond, 2.38%, 15/12/2027	2,489	0.09
4,675,000	USD	Morocco Government Bond, 5.95%, 08/03/2028	4,740	0.17
3,625,000	USD	Morocco Government Bond, 3.00%, 15/12/2032	2,975	0.11
4,875,000	USD	Morocco Government Bond, 6.50%, 08/09/2033	5,079	0.19
2,850,000	USD	Morocco Government Bond, 5.50%, 11/12/2042[1]	2,556	0.09
4,550,000	USD	Morocco Government Bond, 4.00%, 15/12/2050	3,174	0.12
		Total Morocco	**21,013**	**0.77**
		Mozambique (31 July 2023: 0.11%)		
3,633,000	USD	Mozambique Government Bond, FRN, 9.00%, 15/09/2031	3,085	0.11
		Total Mozambique	**3,085**	**0.11**
		Namibia (31 July 2023: 0.10%)		
2,350,000	USD	Namibia Government Bond, 5.25%, 29/10/2025	2,316	0.08
		Total Namibia	**2,316**	**0.08**
		Nigeria (31 July 2023: 2.00%)		
4,100,000	USD	Nigeria Government Bond, 7.63%, 21/11/2025[1]	4,078	0.15
5,700,000	USD	Nigeria Government Bond, 6.50%, 28/11/2027	5,246	0.19
4,900,000	USD	Nigeria Government Bond, 6.13%, 28/09/2028	4,304	0.16
4,900,000	USD	Nigeria Government Bond, 8.38%, 24/03/2029[1]	4,605	0.17
4,873,000	USD	Nigeria Government Bond, 7.14%, 23/02/2030	4,265	0.15
3,509,000	USD	Nigeria Government Bond, 8.75%, 21/01/2031	3,263	0.12
5,800,000	USD	Nigeria Government Bond, 7.88%, 16/02/2032	5,032	0.18
5,650,000	USD	Nigeria Government Bond, 7.38%, 28/09/2033	4,617	0.17
4,827,000	USD	Nigeria Government Bond, 7.70%, 23/02/2038	3,756	0.14
5,345,000	USD	Nigeria Government Bond, 7.63%, 28/11/2047	3,905	0.14
2,900,000	USD	Nigeria Government Bond, 9.25%, 21/01/2049[1]	2,519	0.09
4,525,000	USD	Nigeria Government Bond, 8.25%, 28/09/2051	3,479	0.13
		Total Nigeria	**49,069**	**1.79**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Oman (31 July 2023: 3.06%)		
2,415,000	USD	Oman Government Bond, 4.88%, 01/02/2025	2,404	0.09
7,964,000	USD	Oman Government Bond, 4.75%, 15/06/2026	7,859	0.29
4,907,000	USD	Oman Government Bond, 5.38%, 08/03/2027	4,905	0.18
4,450,000	USD	Oman Government Bond, 6.75%, 28/10/2027	4,624	0.17
7,798,000	USD	Oman Government Bond, 5.63%, 17/01/2028	7,854	0.29
6,700,000	USD	Oman Government Bond, 6.00%, 01/08/2029	6,888	0.25
5,200,000	USD	Oman Government Bond, 6.25%, 25/01/2031	5,423	0.20
3,450,000	USD	Oman Government Bond, 7.38%, 28/10/2032[1]	3,861	0.14
6,150,000	USD	Oman Government Bond, 6.50%, 08/03/2047	6,244	0.23
8,820,000	USD	Oman Government Bond, 6.75%, 17/01/2048	9,173	0.33
3,175,000	USD	Oman Government Bond, 7.00%, 25/01/2051	3,409	0.12
4,724,000	USD	Oman Sovereign Sukuk Co., 5.93%, 31/10/2025	4,761	0.17
5,375,000	USD	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030	5,254	0.19
		Total Oman	**72,659**	**2.65**
		Pakistan (31 July 2023: 0.68%)		
3,700,000	USD	Pakistan Global Sukuk Programme Co. Ltd. (The), 7.95%, 31/01/2029	3,286	0.12
1,750,000	USD	Pakistan Government Bond, 8.25%, 30/09/2025[1]	1,689	0.06
4,875,000	USD	Pakistan Government Bond, 6.00%, 08/04/2026	4,414	0.16
5,600,000	USD	Pakistan Government Bond, 6.88%, 05/12/2027	4,802	0.18
5,505,000	USD	Pakistan Government Bond, 7.38%, 08/04/2031	4,371	0.16
2,990,000	USD	Pakistan Government Bond, 8.88%, 08/04/2051[1]	2,238	0.08
1,990,000	USD	Pakistan Water & Power Development Authority, 7.50%, 04/06/2031	1,494	0.05
		Total Pakistan	**22,294**	**0.81**
		Panama (31 July 2023: 2.60%)		
2,904,000	USD	Panama Government Bond, 3.75%, 16/03/2025	2,869	0.10
2,600,000	USD	Panama Government Bond, 7.13%, 29/01/2026	2,653	0.10
2,000,000	USD	Panama Government Bond, 8.88%, 30/09/2027	2,174	0.08
3,260,000	USD	Panama Government Bond, 3.88%, 17/03/2028	3,058	0.12
2,700,000	USD	Panama Government Bond, 9.38%, 01/04/2029	3,051	0.11
3,900,000	USD	Panama Government Bond, 3.16%, 23/01/2030	3,357	0.12
2,580,000	USD	Panama Government Bond, 7.50%, 01/03/2031	2,728	0.10
5,900,000	USD	Panama Government Bond, 2.25%, 29/09/2032	4,360	0.16
2,300,000	USD	Panama Government Bond, 3.30%, 19/01/2033[1]	1,837	0.07
5,750,000	USD	Panama Government Bond, 6.40%, 14/02/2035	5,601	0.20
5,200,000	USD	Panama Government Bond, 6.70%, 26/01/2036	5,198	0.19
2,600,000	USD	Panama Government Bond, 6.88%, 31/01/2036	2,596	0.09
3,225,000	USD	Panama Government Bond, 8.00%, 01/03/2038	3,486	0.13
2,969,000	USD	Panama Government Bond, 4.50%, 15/05/2047	2,114	0.08
5,878,000	USD	Panama Government Bond, 4.50%, 16/04/2050	4,063	0.15
4,475,000	USD	Panama Government Bond, 4.30%, 29/04/2053	2,976	0.11
3,175,000	USD	Panama Government Bond, 6.85%, 28/03/2054[1]	3,008	0.11
5,950,000	USD	Panama Government Bond, 4.50%, 01/04/2056	3,981	0.14
2,010,000	USD	Panama Government Bond, 7.88%, 01/03/2057[1]	2,142	0.08
7,050,000	USD	Panama Government Bond, 3.87%, 23/07/2060	4,162	0.15
3,275,000	USD	Panama Government Bond, 4.50%, 19/01/2063	2,147	0.08
		Total Panama	**67,561**	**2.47**
		Papua New Guinea (31 July 2023: 0.07%)		
1,750,000	USD	Papua New Guinea Government Bond, 8.38%, 04/10/2028	1,702	0.06
		Total Papua New Guinea	**1,702**	**0.06**

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Paraguay (31 July 2023: 0.84%)		
1,950,000	USD	Paraguay Government Bond, 4.70%, 27/03/2027	1,921	0.07
4,150,000	USD	Paraguay Government Bond, 4.95%, 28/04/2031	4,050	0.15
2,350,000	USD	Paraguay Government Bond, 2.74%, 29/01/2033	1,939	0.07
1,550,000	USD	Paraguay Government Bond, 3.85%, 28/06/2033[1]	1,373	0.05
1,800,000	USD	Paraguay Government Bond, 5.85%, 21/08/2033	1,825	0.07
1,900,000	USD	Paraguay Government Bond, 6.00%, 09/02/2036	1,948	0.07
3,791,000	USD	Paraguay Government Bond, 6.10%, 11/08/2044	3,732	0.13
1,850,000	USD	Paraguay Government Bond, 5.60%, 13/03/2048	1,685	0.06
4,500,000	USD	Paraguay Government Bond, 5.40%, 30/03/2050	4,012	0.15
		Total Paraguay	**22,485**	**0.82**
		Peru (31 July 2023: 2.38%)		
1,554,000	USD	Peru Government Bond, 7.35%, 21/07/2025	1,584	0.06
2,530,000	USD	Peru Government Bond, 4.13%, 25/08/2027[1]	2,477	0.09
2,196,000	USD	Peru Government Bond, 2.84%, 20/06/2030	1,960	0.07
10,600,000	USD	Peru Government Bond, 2.78%, 23/01/2031	9,212	0.34
3,250,000	USD	Peru Government Bond, 1.86%, 01/12/2032	2,521	0.09
7,500,000	USD	Peru Government Bond, 8.75%, 21/11/2033	9,234	0.34
7,575,000	USD	Peru Government Bond, 3.00%, 15/01/2034	6,285	0.23
3,540,000	USD	Peru Government Bond, 6.55%, 14/03/2037	3,870	0.14
4,075,000	USD	Peru Government Bond, 3.30%, 11/03/2041[1]	3,103	0.11
8,200,000	USD	Peru Government Bond, 5.63%, 18/11/2050[1]	8,122	0.30
5,700,000	USD	Peru Government Bond, 3.55%, 10/03/2051[1]	4,149	0.15
6,769,000	USD	Peru Government Bond, 2.78%, 01/12/2060	3,879	0.14
3,200,000	USD	Peru Government Bond, 3.60%, 15/01/2072	2,101	0.08
3,000,000	USD	Peru Government Bond, 3.23%, 28/07/2121	1,728	0.06
		Total Peru	**60,225**	**2.20**
		Philippines (31 July 2023: 3.14%)		
3,000,000	USD	Philippines Government Bond, 10.63%, 16/03/2025	3,101	0.11
2,228,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	2,245	0.08
1,300,000	USD	Philippines Government Bond, 3.23%, 29/03/2027	1,243	0.05
1,350,000	USD	Philippines Government Bond, 5.17%, 13/10/2027	1,359	0.05
4,800,000	USD	Philippines Government Bond, 3.00%, 01/02/2028	4,521	0.16
1,400,000	USD	Philippines Government Bond, 4.63%, 17/07/2028	1,394	0.05
3,806,000	USD	Philippines Government Bond, 3.75%, 14/01/2029	3,640	0.13
4,950,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	6,037	0.22
2,350,000	USD	Philippines Government Bond, 2.46%, 05/05/2030	2,073	0.08
3,828,000	USD	Philippines Government Bond, 7.75%, 14/01/2031	4,416	0.16
2,850,000	USD	Philippines Government Bond, 1.65%, 10/06/2031	2,324	0.08
1,600,000	USD	Philippines Government Bond, 1.95%, 06/01/2032[1]	1,308	0.05
2,259,000	USD	Philippines Government Bond, 6.38%, 15/01/2032	2,454	0.09
2,075,000	USD	Philippines Government Bond, 3.56%, 29/09/2032	1,880	0.07
1,625,000	USD	Philippines Government Bond, 5.61%, 13/04/2033	1,694	0.06
2,925,000	USD	Philippines Government Bond, 5.00%, 17/07/2033	2,927	0.11
2,400,000	USD	Philippines Government Bond, 5.25%, 14/05/2034	2,447	0.09
4,650,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	5,156	0.19
3,054,000	USD	Philippines Government Bond, 5.00%, 13/01/2037	3,037	0.11
4,700,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	4,063	0.15
4,832,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	3,989	0.15
4,700,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	3,866	0.14
3,050,000	USD	Philippines Government Bond, 2.95%, 05/05/2045	2,147	0.08
3,495,000	USD	Philippines Government Bond, 2.65%, 10/12/2045	2,325	0.08
5,075,000	USD	Philippines Government Bond, 3.20%, 06/07/2046	3,652	0.13
2,500,000	USD	Philippines Government Bond, 4.20%, 29/03/2047	2,107	0.08
1,500,000	USD	Philippines Government Bond, 5.95%, 13/10/2047[1]	1,613	0.06

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Philippines (continued)		
2,850,000	USD	Philippines Government Bond, 5.50%, 17/01/2048[1]	2,906	0.11
2,100,000	USD	Philippines Government Bond, 5.60%, 14/05/2049[1]	2,153	0.08
2,500,000	USD	ROP Sukuk Trust, 5.05%, 06/06/2029	2,516	0.09
		Total Philippines	**84,593**	**3.09**
		Poland (31 July 2023: 1.52%)		
6,450,000	USD	Poland Government Bond, 3.25%, 06/04/2026[1]	6,294	0.23
5,325,000	USD	Poland Government Bond, 5.50%, 16/11/2027	5,475	0.20
5,275,000	USD	Poland Government Bond, 4.63%, 18/03/2029	5,263	0.19
5,200,000	USD	Poland Government Bond, 5.75%, 16/11/2032	5,471	0.20
9,175,000	USD	Poland Government Bond, 4.88%, 04/10/2033	9,067	0.33
10,400,000	USD	Poland Government Bond, 5.13%, 18/09/2034	10,418	0.38
8,450,000	USD	Poland Government Bond, 5.50%, 04/04/2053	8,326	0.31
11,775,000	USD	Poland Government Bond, 5.50%, 18/03/2054	11,564	0.42
		Total Poland	**61,878**	**2.26**
		Qatar (31 July 2023: 2.91%)		
3,700,000	USD	Qatar Government Bond, 3.40%, 16/04/2025	3,656	0.14
6,522,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	6,347	0.23
5,974,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	5,968	0.22
7,650,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	7,484	0.27
1,800,000	USD	Qatar Government Bond, 4.63%, 29/05/2029[1]	1,814	0.07
5,600,000	USD	Qatar Government Bond, 3.75%, 16/04/2030	5,390	0.20
2,450,000	USD	Qatar Government Bond, 9.75%, 15/06/2030	3,109	0.11
2,900,000	USD	Qatar Government Bond, 4.75%, 29/05/2034[1]	2,939	0.11
1,950,000	USD	Qatar Government Bond, 6.40%, 20/01/2040[1]	2,216	0.08
1,850,000	USD	Qatar Government Bond, 5.75%, 20/01/2042[1]	1,994	0.07
3,635,000	USD	Qatar Government Bond, 4.63%, 02/06/2046	3,378	0.12
11,483,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	11,336	0.42
10,771,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	10,216	0.37
9,250,000	USD	Qatar Government Bond, 4.40%, 16/04/2050[1]	8,212	0.30
		Total Qatar	**74,059**	**2.71**
		Romania (31 July 2023: 2.08%)		
5,050,000	USD	Romania Government Bond, 3.00%, 27/02/2027	4,742	0.17
3,800,000	USD	Romania Government Bond, 5.25%, 25/11/2027	3,767	0.14
5,850,000	USD	Romania Government Bond, 6.63%, 17/02/2028	6,044	0.22
7,352,000	USD	Romania Government Bond, 5.88%, 30/01/2029	7,421	0.27
300,000	USD	Romania Government Bond, 5.88%, 30/01/2029	303	0.01
4,906,000	USD	Romania Government Bond, 3.00%, 14/02/2031	4,162	0.15
3,900,000	USD	Romania Government Bond, 3.63%, 27/03/2032[1]	3,370	0.12
5,910,000	USD	Romania Government Bond, 7.13%, 17/01/2033[1]	6,327	0.23
7,700,000	USD	Romania Government Bond, 6.38%, 30/01/2034	7,825	0.29
3,580,000	USD	Romania Government Bond, 6.00%, 25/05/2034	3,567	0.13
3,900,000	USD	Romania Government Bond, 6.13%, 22/01/2044[1]	3,803	0.14
4,510,000	USD	Romania Government Bond, 5.13%, 15/06/2048	3,810	0.14
7,380,000	USD	Romania Government Bond, 4.00%, 14/02/2051	5,189	0.19
4,806,000	USD	Romania Government Bond, 7.63%, 17/01/2053[1]	5,315	0.20
		Total Romania	**65,645**	**2.40**
		Rwanda (31 July 2023: 0.06%)		
2,100,000	USD	Rwanda Government Bond, 5.50%, 09/08/2031	1,688	0.06
		Total Rwanda	**1,688**	**0.06**

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Saudi Arabia (31 July 2023: 3.32%)		
4,700,000	USD	Saudi Government Bond, 4.00%, 17/04/2025[1]	4,665	0.17
2,500,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	2,434	0.09
5,945,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	5,748	0.21
1,550,000	USD	Saudi Government Bond, 2.50%, 03/02/2027	1,467	0.05
3,925,000	USD	Saudi Government Bond, 4.75%, 18/01/2028	3,919	0.14
6,043,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	5,809	0.21
4,628,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	4,550	0.17
3,800,000	USD	Saudi Government Bond, 4.75%, 16/01/2030	3,774	0.14
3,776,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	3,702	0.13
1,800,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	1,642	0.06
1,300,000	USD	Saudi Government Bond, 2.75%, 03/02/2032[1]	1,124	0.04
3,050,000	USD	Saudi Government Bond, 5.50%, 25/10/2032	3,153	0.11
2,900,000	USD	Saudi Government Bond, 2.25%, 02/02/2033	2,343	0.09
4,075,000	USD	Saudi Government Bond, 4.88%, 18/07/2033[1]	4,028	0.15
4,700,000	USD	Saudi Government Bond, 5.00%, 16/01/2034[1]	4,676	0.17
7,544,000	USD	Saudi Government Bond, 4.50%, 26/10/2046	6,386	0.23
4,966,000	USD	Saudi Government Bond, 4.63%, 04/10/2047	4,260	0.16
4,190,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	3,794	0.14
3,976,000	USD	Saudi Government Bond, 5.25%, 16/01/2050	3,725	0.14
1,400,000	USD	Saudi Government Bond, 3.25%, 17/11/2051	931	0.03
3,800,000	USD	Saudi Government Bond, 5.00%, 18/01/2053	3,380	0.12
5,500,000	USD	Saudi Government Bond, 5.75%, 16/01/2054[1]	5,383	0.20
2,900,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	2,071	0.08
3,550,000	USD	Saudi Government Bond, 4.50%, 22/04/2060	2,889	0.10
2,750,000	USD	Saudi Government Bond, 3.45%, 02/02/2061	1,802	0.07
		Total Saudi Arabia	**87,655**	**3.20**
		Senegal (31 July 2023: 0.26%)		
2,900,000	USD	Senegal Government Bond, 7.75%, 10/06/2031	2,762	0.10
3,853,000	USD	Senegal Government Bond, 6.25%, 23/05/2033[1]	3,237	0.12
3,818,000	USD	Senegal Government Bond, 6.75%, 13/03/2048	2,744	0.10
		Total Senegal	**8,743**	**0.32**
		Serbia (31 July 2023: 0.42%)		
2,975,000	USD	Serbia Government Bond, 6.25%, 26/05/2028[1]	3,041	0.11
4,550,000	USD	Serbia Government Bond, 2.13%, 01/12/2030	3,704	0.13
3,675,000	USD	Serbia Government Bond, 6.50%, 26/09/2033[1]	3,796	0.14
5,675,000	USD	Serbia Government Bond, 6.00%, 12/06/2034	5,657	0.21
		Total Serbia	**16,198**	**0.59**
		South Africa (31 July 2023: 2.27%)		
5,950,000	USD	South Africa Government Bond, 5.88%, 16/09/2025	5,943	0.21
4,318,000	USD	South Africa Government Bond, 4.88%, 14/04/2026	4,232	0.15
3,552,000	USD	South Africa Government Bond, 4.85%, 27/09/2027	3,441	0.13
6,909,000	USD	South Africa Government Bond, 4.30%, 12/10/2028	6,451	0.24
7,000,000	USD	South Africa Government Bond, 4.85%, 30/09/2029	6,519	0.24
4,702,000	USD	South Africa Government Bond, 5.88%, 22/06/2030[1]	4,543	0.17
4,525,000	USD	South Africa Government Bond, 5.88%, 20/04/2032[1]	4,270	0.16
400,000	USD	South Africa Government Bond, 5.88%, 20/04/2032	378	0.01
2,500,000	USD	South Africa Government Bond, 6.25%, 08/03/2041[1]	2,178	0.08
3,346,000	USD	South Africa Government Bond, 5.38%, 24/07/2044	2,584	0.09
3,550,000	USD	South Africa Government Bond, 5.00%, 12/10/2046	2,556	0.09
5,050,000	USD	South Africa Government Bond, 5.65%, 27/09/2047[1]	3,895	0.14
1,950,000	USD	South Africa Government Bond, 6.30%, 22/06/2048	1,621	0.06
10,180,000	USD	South Africa Government Bond, 5.75%, 30/09/2049	7,826	0.29

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		South Africa (continued)		
5,100,000	USD	South Africa Government Bond, 7.30%, 20/04/2052[1]	4,698	0.17
		Total South Africa	**61,135**	**2.23**
		Sri Lanka (31 July 2023: 0.81%)		
4,850,000	USD	Sri Lanka Government Bond, 5.75%, 18/04/2023	2,656	0.10
3,766,000	USD	Sri Lanka Government Bond, 6.85%, 14/03/2024	2,077	0.07
1,900,000	USD	Sri Lanka Government Bond, 6.35%, 28/06/2024	1,056	0.04
2,500,000	USD	Sri Lanka Government Bond, 6.13%, 03/06/2025	1,392	0.05
5,584,000	USD	Sri Lanka Government Bond, 6.85%, 03/11/2025	3,169	0.11
3,650,000	USD	Sri Lanka Government Bond, 6.83%, 18/07/2026	2,046	0.07
5,850,000	USD	Sri Lanka Government Bond, 6.20%, 11/05/2027	3,254	0.12
4,650,000	USD	Sri Lanka Government Bond, 6.75%, 18/04/2028	2,638	0.10
5,650,000	USD	Sri Lanka Government Bond, 7.85%, 14/03/2029	3,189	0.12
5,800,000	USD	Sri Lanka Government Bond, 7.55%, 28/03/2030	3,244	0.12
		Total Sri Lanka	**24,721**	**0.90**
		Suriname (31 July 2023: 0.04%)		
2,486,322	USD	Suriname Government Bond, 7.95%, 15/07/2033[1]	2,406	0.09
		Total Suriname	**2,406**	**0.09**
		Tajikistan (31 July 2023: 0.05%)		
1,500,000	USD	Tajikistan Government Bond, 7.13%, 14/09/2027	1,438	0.05
		Total Tajikistan	**1,438**	**0.05**
		Trinidad and Tobago (31 July 2023: 0.24%)		
3,902,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	3,818	0.14
1,850,000	USD	Trinidad & Tobago Government Bond, 4.50%, 26/06/2030	1,717	0.06
2,190,000	USD	Trinidad & Tobago Government Bond, 5.95%, 14/01/2031	2,193	0.08
2,400,000	USD	Trinidad & Tobago Government Bond, 6.40%, 26/06/2034	2,429	0.09
		Total Trinidad and Tobago	**10,157**	**0.37**
		Tunisia (31 July 2023: 0.11%)	**–**	–
		Turkey (31 July 2023: 4.33%)		
695,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 4.49%, 25/11/2024	691	0.03
3,250,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 9.76%, 13/11/2025	3,395	0.12
3,500,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026	3,422	0.13
4,800,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	4,879	0.18
3,300,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029	3,523	0.13
700,000	USD	Turkey Government Bond, 5.60%, 14/11/2024	699	0.03
1,000,000	USD	Turkey Government Bond, 7.38%, 05/02/2025[1]	1,007	0.04
2,250,000	USD	Turkey Government Bond, 4.25%, 13/03/2025	2,225	0.08
3,300,000	USD	Turkey Government Bond, 6.38%, 14/10/2025	3,311	0.12
2,600,000	USD	Turkey Government Bond, 4.75%, 26/01/2026	2,549	0.09
2,093,000	USD	Turkey Government Bond, 4.25%, 14/04/2026	2,034	0.07
4,301,000	USD	Turkey Government Bond, 4.88%, 09/10/2026	4,194	0.15
4,510,000	USD	Turkey Government Bond, 6.00%, 25/03/2027[1]	4,493	0.16
2,900,000	USD	Turkey Government Bond, 8.60%, 24/09/2027[1]	3,094	0.11
5,075,000	USD	Turkey Government Bond, 9.88%, 15/01/2028	5,622	0.21
2,549,000	USD	Turkey Government Bond, 5.13%, 17/02/2028	2,452	0.09
3,950,000	USD	Turkey Government Bond, 6.13%, 24/10/2028	3,907	0.14
3,400,000	USD	Turkey Government Bond, 9.38%, 14/03/2029[1]	3,749	0.14
4,264,000	USD	Turkey Government Bond, 7.63%, 26/04/2029	4,412	0.16

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Turkey (continued)		
1,950,000	USD	Turkey Government Bond, 11.88%, 15/01/2030[1]	2,471	0.09
2,700,000	USD	Turkey Government Bond, 5.25%, 13/03/2030	2,516	0.09
3,500,000	USD	Turkey Government Bond, 9.13%, 13/07/2030[1]	3,876	0.14
3,400,000	USD	Turkey Government Bond, 5.95%, 15/01/2031	3,212	0.12
2,650,000	USD	Turkey Government Bond, 5.88%, 26/06/2031	2,483	0.09
2,500,000	USD	Turkey Government Bond, 7.13%, 17/07/2032	2,499	0.09
3,900,000	USD	Turkey Government Bond, 9.38%, 19/01/2033[1]	4,431	0.16
1,975,000	USD	Turkey Government Bond, 6.50%, 20/09/2033[1]	1,881	0.07
2,050,000	USD	Turkey Government Bond, 8.00%, 14/02/2034[1]	2,193	0.08
4,325,000	USD	Turkey Government Bond, 7.63%, 15/05/2034	4,433	0.16
3,800,000	USD	Turkey Government Bond, 6.88%, 17/03/2036	3,662	0.13
1,350,000	USD	Turkey Government Bond, 7.25%, 05/03/2038	1,345	0.05
2,950,000	USD	Turkey Government Bond, 6.75%, 30/05/2040	2,729	0.10
4,400,000	USD	Turkey Government Bond, 6.00%, 14/01/2041	3,728	0.14
4,250,000	USD	Turkey Government Bond, 4.88%, 16/04/2043	3,051	0.11
3,900,000	USD	Turkey Government Bond, 6.63%, 17/02/2045[1]	3,398	0.12
4,850,000	USD	Turkey Government Bond, 5.75%, 11/05/2047	3,768	0.14
600,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 9.38%, 31/01/2026	623	0.02
1,000,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 5.75%, 06/07/2026	977	0.04
800,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 9.00%, 28/01/2027	834	0.03
800,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 7.50%, 06/02/2028	804	0.03
		Total Turkey	**114,572**	**4.18**
		Ukraine (31 July 2023: 0.81%)		
2,600,000	USD	State Agency of Roads of Ukraine, 6.25%, 24/06/2030	832	0.03
4,986,000	USD	Ukraine Government Bond, 7.75%, 01/09/2025	1,812	0.07
2,900,000	USD	Ukraine Government Bond, 8.99%, 01/02/2026	1,051	0.04
5,189,000	USD	Ukraine Government Bond, 7.75%, 01/09/2026	1,764	0.06
5,050,000	USD	Ukraine Government Bond, 7.75%, 01/09/2027	1,659	0.06
5,100,000	USD	Ukraine Government Bond, 7.75%, 01/09/2028	1,599	0.06
5,150,000	USD	Ukraine Government Bond, 7.75%, 01/09/2029	1,615	0.06
6,111,000	USD	Ukraine Government Bond, 9.75%, 01/11/2030	2,011	0.07
6,430,000	USD	Ukraine Government Bond, 6.88%, 21/05/2031	1,968	0.07
11,400,000	USD	Ukraine Government Bond, 7.38%, 25/09/2034	3,500	0.13
9,560,000	USD	Ukraine Government Bond, 7.25%, 15/03/2035	2,925	0.11
		Total Ukraine	**20,736**	**0.76**
		United Arab Emirates (31 July 2023: 2.33%)		
3,950,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	3,875	0.14
3,573,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	3,475	0.13
5,400,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	5,179	0.19
2,850,000	USD	Abu Dhabi Government Bond, 1.63%, 02/06/2028	2,560	0.09
2,400,000	USD	Abu Dhabi Government Bond, 4.88%, 30/04/2029[1]	2,431	0.09
4,250,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	3,865	0.14
4,100,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030	3,817	0.14
2,200,000	USD	Abu Dhabi Government Bond, 1.70%, 02/03/2031	1,849	0.07
2,500,000	USD	Abu Dhabi Government Bond, 1.88%, 15/09/2031	2,100	0.08
2,000,000	USD	Abu Dhabi Government Bond, 5.00%, 30/04/2034	2,049	0.07
4,120,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	3,506	0.13
5,250,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	3,695	0.14
5,250,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050	4,213	0.15
1,400,000	USD	Abu Dhabi Government Bond, 3.00%, 15/09/2051[1]	948	0.03
2,100,000	USD	Abu Dhabi Government Bond, 5.50%, 30/04/2054[1]	2,154	0.08
1,700,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	983	0.04
1,600,000	USD	Emirate of Dubai Government Bond, 5.25%, 30/01/2043[1]	1,532	0.06
1,650,000	USD	Emirate of Dubai Government Bond, 3.90%, 09/09/2050	1,220	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United Arab Emirates (continued)		
1,275,000	USD	Finance Department Government of Sharjah, 6.50%, 23/11/2032[1]	1,338	0.05
1,200,000	USD	Finance Department Government of Sharjah, 3.63%, 10/03/2033	1,017	0.04
1,200,000	USD	Finance Department Government of Sharjah, 6.13%, 06/03/2036	1,200	0.04
1,200,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	792	0.03
450,000	USD	Finance Department Government of Sharjah, 4.38%, 10/03/2051	315	0.01
1,100,000	USD	UAE Government Bond, 2.00%, 19/10/2031	924	0.03
2,300,000	USD	UAE Government Bond, 4.05%, 07/07/2032[1]	2,209	0.08
2,000,000	USD	UAE Government Bond, 4.92%, 25/09/2033[1]	2,035	0.07
2,000,000	USD	UAE Government Bond, 4.86%, 02/07/2034	2,019	0.07
1,300,000	USD	UAE Government Bond, 2.88%, 19/10/2041	963	0.04
1,750,000	USD	UAE Government Bond, 4.95%, 07/07/2052	1,656	0.06
2,350,000	USD	UAE Government Bond, 3.25%, 19/10/2061[1]	1,605	0.06
		Total United Arab Emirates	**65,524**	**2.39**
		Uruguay (31 July 2023: 2.33%)		
5,400,000	USD	Uruguay Government Bond, 4.38%, 27/10/2027	5,373	0.20
7,840,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031	7,727	0.28
3,420,000	USD	Uruguay Government Bond, 7.88%, 15/01/2033	4,089	0.15
3,950,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	4,750	0.17
2,400,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045[1]	2,126	0.08
14,570,000	USD	Uruguay Government Bond, 5.10%, 18/06/2050[1]	14,069	0.51
9,650,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055	9,020	0.33
8,155,000	USD	Uruguay Government Bond, FRN, 5.75%, 28/10/2034	8,648	0.32
		Total Uruguay	**55,802**	**2.04**
		Uzbekistan (31 July 2023: 0.23%)		
2,600,000	USD	Uzbekistan Government Bond, 7.85%, 12/10/2028	2,681	0.10
1,850,000	USD	Uzbekistan Government Bond, 5.38%, 20/02/2029	1,728	0.06
2,300,000	USD	Uzbekistan Government Bond, 3.70%, 25/11/2030[1]	1,910	0.07
2,300,000	USD	Uzbekistan Government Bond, 3.90%, 19/10/2031[1]	1,887	0.07
2,100,000	USD	Uzbekistan Government Bond, 6.90%, 28/02/2032[1]	2,057	0.08
		Total Uzbekistan	**10,263**	**0.38**
		Vietnam (31 July 2023: 0.13%)	**–**	–
		Zambia (31 July 2023: 0.26%)		
5,293,764	USD	Zambia Government Bond, 0.50%, 31/12/2053	2,678	0.10
5,638,824	USD	Zambia Government Bond, FRN, 5.75%, 30/06/2033	4,933	0.18
		Total Zambia	**7,611**	**0.28**
Total investments in government debt securities			**2,231,344**	**81.49**
Corporate debt securities (31 July 2023: 16.86%)				
		Azerbaijan (31 July 2023: 0.41%)		
7,000,000	USD	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	7,065	0.26
2,950,000	USD	State Oil Co. of the Azerbaijan Republic, 6.95%, 18/03/2030[1]	3,048	0.11
		Total Azerbaijan	**10,113**	**0.37**
		Bahrain (31 July 2023: 0.18%)		
3,212,000	USD	Bapco Energies BSC Closed, 7.50%, 25/10/2027	3,308	0.12

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Bahrain (continued)		
1,600,000	USD	Bapco Energies BSC Closed, 8.38%, 07/11/2028	1,719	0.06
		Total Bahrain	**5,027**	**0.18**
		British Virgin Islands (31 July 2023: 2.43%)		
1,200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025[1/5]	1,177	0.04
1,300,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 1.60%, 20/01/2026	1,240	0.05
1,100,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029	1,018	0.04
700,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.70%, 20/01/2031	624	0.02
500,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 3.08%, 12/09/2025[5]	485	0.02
1,750,000	USD	Chinalco Capital Holdings Ltd., 2.13%, 03/06/2026	1,659	0.06
750,000	USD	Chinalco Capital Holdings Ltd., 2.95%, 24/02/2027	713	0.03
950,000	USD	Chinalco Capital Holdings Ltd., FRN, 4.10%, 09/11/2024[5]	949	0.03
1,100,000	USD	CNPC Global Capital Ltd., 1.35%, 23/06/2025	1,065	0.04
1,000,000	USD	CNPC Global Capital Ltd., 2.00%, 23/06/2030	873	0.03
500,000	USD	Dianjian Haiyu Ltd., FRN, 4.25%, 14/01/2027[5]	485	0.02
250,000	USD	JIC Zhixin Ltd., 2.13%, 27/08/2030	217	0.01
400,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	400	0.01
1,000,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.75%, 30/07/2025	994	0.04
1,450,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026	1,425	0.05
1,400,000	USD	Minmetals Bounteous Finance BVI Ltd., FRN, 3.38%, 09/03/2024[5]	1,398	0.05
1,000,000	USD	Powerchina Roadbridge Group British Virgin Islands Ltd., FRN, 3.08%, 04/01/2026[5]	963	0.04
1,000,000	USD	Rongshi International Finance Ltd., 3.63%, 04/05/2027	973	0.04
900,000	USD	Rongshi International Finance Ltd., 3.75%, 21/05/2029[1]	869	0.03
600,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.63%, 29/10/2025	574	0.02
900,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.50%, 23/09/2026	835	0.03
800,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.25%, 24/11/2026	749	0.03
800,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.38%, 23/09/2031[1]	669	0.02
500,000	USD	Sinochem Overseas Capital Co. Ltd., REIT, 6.30%, 12/11/2040[1]	546	0.02
1,741,000	USD	Sinopec Group Overseas Development 2012 Ltd., 4.88%, 17/05/2042	1,708	0.06
700,000	USD	Sinopec Group Overseas Development 2013 Ltd., 5.38%, 17/10/2043[1]	728	0.03
2,350,000	USD	Sinopec Group Overseas Development 2015 Ltd., 3.25%, 28/04/2025	2,319	0.08
1,400,000	USD	Sinopec Group Overseas Development 2015 Ltd., 4.10%, 28/04/2045	1,232	0.05
1,200,000	USD	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026	1,177	0.04
800,000	USD	Sinopec Group Overseas Development 2016 Ltd., 2.75%, 29/09/2026	769	0.03
1,400,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.63%, 12/04/2027	1,368	0.05
1,300,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.25%, 13/09/2027	1,252	0.05
1,100,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.15%, 13/05/2025	1,076	0.04
600,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.13%, 12/09/2025	594	0.02
1,650,000	USD	Sinopec Group Overseas Development 2018 Ltd., 1.45%, 08/01/2026	1,574	0.06
1,350,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.25%, 12/09/2028[1]	1,340	0.05
1,200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 08/08/2029[1]	1,127	0.04
1,600,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029	1,498	0.05
2,400,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.70%, 13/05/2030[1]	2,204	0.08
1,900,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.30%, 08/01/2031	1,679	0.06
650,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.68%, 08/08/2049	525	0.02
900,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.35%, 13/05/2050	683	0.02
1,050,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.10%, 08/01/2051[1]	757	0.03
1,300,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	1,256	0.05
700,000	USD	State Grid Overseas Investment 2013 Ltd., 4.38%, 22/05/2043[1]	654	0.02
1,000,000	USD	State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044[1]	993	0.04
700,000	USD	State Grid Overseas Investment BVI Ltd., 2.88%, 18/05/2026[1]	678	0.02
700,000	USD	State Grid Overseas Investment BVI Ltd., 1.13%, 08/09/2026	650	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		British Virgin Islands (continued)		
3,863,000	USD	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027[1]	3,763	0.14
1,400,000	USD	State Grid Overseas Investment BVI Ltd., 4.25%, 02/05/2028[1]	1,397	0.05
1,600,000	USD	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030	1,370	0.05
500,000	USD	State Grid Overseas Investment BVI Ltd., 4.00%, 04/05/2047[1]	438	0.02
1,000,000	USD	Sunny Express Enterprises Corp., 2.95%, 01/03/2027	957	0.03
1,250,000	USD	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	1,154	0.04
200,000	USD	Syngenta Group Finance Ltd., 5.00%, 19/04/2026	200	0.01
		Total British Virgin Islands	**58,020**	**2.12**
		Canada (31 July 2023: 0.06%)		
2,250,000	USD	Petronas Energy Canada Ltd., 2.11%, 23/03/2028[1]	2,054	0.07
		Total Canada	**2,054**	**0.07**
		Cayman Islands (31 July 2023: 1.08%)		
1,300,000	USD	DP World Crescent Ltd., 4.85%, 26/09/2028[1]	1,286	0.05
1,350,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	1,278	0.05
650,000	USD	DP World Crescent Ltd., 3.75%, 30/01/2030[1]	608	0.02
2,000,000	USD	DP World Crescent Ltd., 5.50%, 13/09/2033[1]	2,032	0.07
2,150,000	USD	DP World Salaam, FRN, 6.00%, 10/01/2025[5]	2,136	0.08
2,400,000	USD	EDO Sukuk Ltd., 5.66%, 03/07/2031	2,409	0.09
3,325,000	USD	EDO Sukuk Ltd., 5.88%, 21/09/2033	3,374	0.12
1,500,000	USD	Gaci First Investment Co., 5.00%, 13/10/2027	1,502	0.05
2,100,000	USD	Gaci First Investment Co., 5.00%, 29/01/2029	2,097	0.08
2,325,000	USD	Gaci First Investment Co., 4.75%, 14/02/2030[1]	2,292	0.08
1,500,000	USD	Gaci First Investment Co., 5.25%, 13/10/2032[1]	1,513	0.05
2,050,000	USD	Gaci First Investment Co., 5.25%, 29/01/2034	2,053	0.07
2,300,000	USD	Gaci First Investment Co., 4.88%, 14/02/2035	2,217	0.08
1,775,000	USD	Gaci First Investment Co., 5.13%, 14/02/2053	1,559	0.06
1,750,000	USD	Gaci First Investment Co., 5.38%, 29/01/2054[1]	1,572	0.06
600,000	USD	Gaci First Investment Co., 5.38%, 13/10/2122	517	0.02
550,000	USD	ICD Funding Ltd., 3.22%, 28/04/2026	528	0.02
1,600,000	USD	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027	1,523	0.06
1,900,000	USD	Nogaholding Sukuk Ltd., 5.25%, 08/04/2029	1,844	0.07
2,500,000	USD	Nogaholding Sukuk Ltd., 6.63%, 25/05/2033[1]	2,610	0.09
2,600,000	USD	Suci Second Investment Co., 6.00%, 25/10/2028	2,698	0.10
2,600,000	USD	Suci Second Investment Co., 5.17%, 05/03/2031[1]	2,614	0.10
1,500,000	USD	Suci Second Investment Co., 6.25%, 25/10/2033[1]	1,637	0.06
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.70%, 10/06/2025	198	0.01
1,400,000	USD	Three Gorges Finance I Cayman Islands Ltd., 1.30%, 22/09/2025[1]	1,344	0.05
1,250,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.15%, 02/06/2026	1,216	0.04
1,200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 2.15%, 22/09/2030[1]	1,061	0.04
500,000	USD	Unity 1 Sukuk Ltd., FRN, 2.39%, 03/11/2025	480	0.02
		Total Cayman Islands	**46,198**	**1.69**
		Chile (31 July 2023: 1.53%)		
1,000,000	USD	Banco del Estado de Chile, FRN, 7.95%, 05/02/2029[1/5]	1,034	0.04
2,341,000	USD	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	2,239	0.08
1,900,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029[1]	1,698	0.06
1,750,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	1,568	0.06
1,350,000	USD	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031[1]	1,223	0.05
1,825,000	USD	Corp. Nacional del Cobre de Chile, 5.13%, 02/02/2033[1]	1,758	0.06
2,200,000	USD	Corp. Nacional del Cobre de Chile, 5.95%, 08/01/2034[1]	2,234	0.08
800,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 21/09/2035	794	0.03
2,885,000	USD	Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036	3,018	0.11
900,000	USD	Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036[1]	926	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Chile (continued)		
1,150,000	USD	Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042[1]	917	0.03
2,400,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 18/10/2043	2,262	0.08
1,600,000	USD	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044[1]	1,362	0.05
2,176,000	USD	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047	1,746	0.06
2,455,000	USD	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049[1]	1,924	0.07
5,000,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	3,480	0.13
750,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051[1]	476	0.02
2,205,000	USD	Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053	2,219	0.08
1,000,000	USD	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050	607	0.02
900,000	USD	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	601	0.02
650,000	USD	Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030[1]	595	0.02
850,000	USD	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047	740	0.03
1,850,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	1,534	0.06
1,000,000	USD	Empresa de Transporte de Pasajeros Metro SA, 3.69%, 13/09/2061[1]	657	0.02
1,400,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	1,380	0.05
1,075,000	USD	Empresa Nacional del Petroleo, 3.45%, 16/09/2031	937	0.04
930,000	USD	Empresa Nacional del Petroleo, 6.15%, 10/05/2033	944	0.04
1,000,000	USD	Empresa Nacional del Petroleo, 5.95%, 30/07/2034	1,001	0.04
1,000,000	USD	Empresa Nacional del Petroleo, 4.50%, 14/09/2047	758	0.03
		Total Chile	**40,632**	**1.49**
		China (31 July 2023: 0.22%)		
1,250,000	USD	China Development Bank, 1.00%, 27/10/2025	1,193	0.04
750,000	USD	China Development Bank, 3.00%, 01/06/2026[1]	729	0.03
700,000	USD	China Development Bank, 3.38%, 24/01/2027	684	0.03
1,000,000	USD	China Development Bank, 2.00%, 16/02/2027[1]	944	0.03
500,000	USD	China Development Bank, 1.63%, 27/10/2030	426	0.02
950,000	USD	China Development Bank, 4.00%, 24/01/2037	907	0.03
1,000,000	USD	China Development Bank, FRN, 5.68%, 16/04/2027	1,000	0.04
2,800,000	USD	China Life Insurance Overseas Co. Ltd., FRN, 5.35%, 15/08/2033	2,851	0.10
		Total China	**8,734**	**0.32**
		Costa Rica (31 July 2023: 0.06%)		
2,250,000	USD	Instituto Costarricense de Electricidad, 6.38%, 15/05/2043[1]	1,997	0.07
		Total Costa Rica	**1,997**	**0.07**
		Georgia (31 July 2023: 0.05%)		
1,400,000	USD	Georgian Railway JSC, 4.00%, 17/06/2028	1,236	0.04
		Total Georgia	**1,236**	**0.04**
		Hong Kong (31 July 2023: 0.44%)		
400,000	USD	Blossom Joy Ltd., 2.20%, 21/10/2030[1]	346	0.01
850,000	USD	Blossom Joy Ltd., FRN, 3.10%, 21/07/2025[5]	826	0.03
800,000	USD	CNAC HK Finbridge Co. Ltd., 4.88%, 14/03/2025	797	0.03
950,000	USD	CNAC HK Finbridge Co. Ltd., 2.00%, 22/09/2025	916	0.03
1,356,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	1,324	0.05
2,844,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	2,845	0.11
1,150,000	USD	CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029	1,090	0.04
1,500,000	USD	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	1,335	0.05
		Total Hong Kong	**9,479**	**0.35**
		Hungary (31 July 2023: 0.27%)		
4,025,000	USD	MFB Magyar Fejlesztesi Bank Zrt., 6.50%, 29/06/2028	4,113	0.15

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Hungary (continued)		
3,125,000	USD	MVM Energetika Zrt., 7.50%, 09/06/2028	3,277	0.12
2,425,000	USD	MVM Energetika Zrt., 6.50%, 13/03/2031	2,470	0.09
		Total Hungary	**9,860**	**0.36**
		Indonesia (31 July 2023: 1.24%)		
800,000	USD	Hutama Karya Persero PT, 3.75%, 11/05/2030	739	0.03
1,200,000	USD	Indonesia Asahan Aluminium PT, 4.75%, 15/05/2025[1]	1,191	0.04
700,000	USD	Indonesia Asahan Aluminium PT, 6.53%, 15/11/2028	731	0.03
1,350,000	USD	Indonesia Asahan Aluminium PT, 5.45%, 15/05/2030	1,341	0.05
450,000	USD	Indonesia Asahan Aluminium PT, 5.80%, 15/05/2050	422	0.01
1,318,000	USD	Pelabuhan Indonesia Persero PT, 4.25%, 05/05/2025	1,307	0.05
1,200,000	USD	Pertamina Persero PT, 1.40%, 09/02/2026[1]	1,133	0.04
900,000	USD	Pertamina Persero PT, 3.65%, 30/07/2029	840	0.03
500,000	USD	Pertamina Persero PT, 3.10%, 21/01/2030	450	0.02
750,000	USD	Pertamina Persero PT, 3.10%, 27/08/2030	669	0.02
1,300,000	USD	Pertamina Persero PT, 2.30%, 09/02/2031	1,093	0.04
600,000	USD	Pertamina Persero PT, 6.50%, 27/05/2041[1]	646	0.02
1,807,000	USD	Pertamina Persero PT, 6.00%, 03/05/2042	1,827	0.07
1,929,000	USD	Pertamina Persero PT, 5.63%, 20/05/2043[1]	1,884	0.07
1,951,000	USD	Pertamina Persero PT, 6.45%, 30/05/2044	2,072	0.07
950,000	USD	Pertamina Persero PT, 6.50%, 07/11/2048	1,025	0.04
900,000	USD	Pertamina Persero PT, 4.70%, 30/07/2049[1]	762	0.03
1,250,000	USD	Pertamina Persero PT, 4.18%, 21/01/2050	981	0.03
1,250,000	USD	Pertamina Persero PT, 4.15%, 25/02/2060	936	0.03
2,063,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027	2,001	0.07
1,117,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	1,123	0.04
500,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.38%, 25/01/2029[1]	502	0.02
800,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.88%, 17/07/2029	752	0.03
850,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.38%, 05/02/2030	771	0.03
500,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 30/06/2030	440	0.02
1,250,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042[1]	1,135	0.04
650,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 15/05/2047[1]	577	0.02
1,568,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048	1,558	0.06
500,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.25%, 25/01/2049[1]	502	0.02
800,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.88%, 17/07/2049	667	0.02
650,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.38%, 05/02/2050[1]	504	0.02
1,400,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050	1,014	0.04
		Total Indonesia	**31,595**	**1.15**
		Kazakhstan (31 July 2023: 0.26%)		
2,000,000	USD	Development Bank of Kazakhstan JSC, 5.50%, 15/04/2027	1,989	0.07
1,700,000	USD	Fund of National Welfare Samruk-Kazyna JSC, 2.00%, 28/10/2026	1,570	0.06

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Kazakhstan (continued)		
2,700,000	USD	QazaqGaz NC JSC, 4.38%, 26/09/2027[1]	2,556	0.09
		Total Kazakhstan	**6,115**	**0.22**
		Malaysia (31 July 2023: 2.01%)		
2,945,000	USD	Khazanah Capital Ltd., 4.88%, 01/06/2033	2,919	0.11
2,635,000	USD	Khazanah Global Sukuk Bhd., 4.69%, 01/06/2028	2,618	0.09
2,000,000	USD	Petroliam Nasional Bhd., 7.63%, 15/10/2026	2,112	0.08
5,240,000	USD	Petronas Capital Ltd., 3.50%, 18/03/2025	5,185	0.19
8,600,000	USD	Petronas Capital Ltd., 3.50%, 21/04/2030	8,059	0.29
4,900,000	USD	Petronas Capital Ltd., 2.48%, 28/01/2032	4,165	0.15
5,490,000	USD	Petronas Capital Ltd., 4.50%, 18/03/2045	4,862	0.18
10,450,000	USD	Petronas Capital Ltd., 4.55%, 21/04/2050	9,225	0.34
3,650,000	USD	Petronas Capital Ltd., 4.80%, 21/04/2060[1]	3,290	0.12
6,535,000	USD	Petronas Capital Ltd., 3.40%, 28/04/2061	4,485	0.16
		Total Malaysia	**46,920**	**1.71**
		Mexico (31 July 2023: 2.38%)		
1,100,000	USD	Banco Nacional de Comercio Exterior SNC, 4.38%, 14/10/2025	1,084	0.04
600,000	USD	Banco Nacional de Comercio Exterior SNC, FRN, 2.72%, 11/08/2031	539	0.02
1,600,000	USD	Comision Federal de Electricidad, 4.69%, 15/05/2029	1,514	0.06
1,075,000	USD	Comision Federal de Electricidad, 3.35%, 09/02/2031[1]	903	0.03
1,200,000	USD	Comision Federal de Electricidad, 3.88%, 26/07/2033[1]	983	0.04
400,000	USD	Comision Federal de Electricidad, 6.13%, 16/06/2045	365	0.01
520,000	USD	Comision Federal de Electricidad, 5.00%, 30/07/2049	432	0.02
520,000	USD	Comision Federal de Electricidad, 4.05%, 20/03/2050	394	0.01
525,000	USD	Comision Federal de Electricidad, 4.68%, 09/02/2051	375	0.01
700,000	USD	Comision Federal de Electricidad, 6.26%, 15/02/2052[1]	611	0.02
800,000	USD	Mexico City Airport Trust, 4.25%, 31/10/2026	774	0.03
700,000	USD	Mexico City Airport Trust, 3.88%, 30/04/2028	659	0.02
450,000	USD	Mexico City Airport Trust, 5.50%, 31/10/2046[1]	378	0.01
2,394,000	USD	Mexico City Airport Trust, 5.50%, 31/07/2047	2,014	0.07
1,170,000	USD	Petroleos Mexicanos, 6.88%, 16/10/2025[1]	1,168	0.04
1,375,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026[1]	1,316	0.05
2,763,000	USD	Petroleos Mexicanos, 6.88%, 04/08/2026[1]	2,725	0.10
1,679,000	USD	Petroleos Mexicanos, 6.49%, 23/01/2027[1]	1,622	0.06
4,575,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027	4,397	0.16
2,263,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028[1]	2,052	0.08
1,432,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029[1]	1,306	0.05
2,250,000	USD	Petroleos Mexicanos, 8.75%, 02/06/2029[1]	2,234	0.08
2,748,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030[1]	2,459	0.09
4,183,000	USD	Petroleos Mexicanos, 5.95%, 28/01/2031	3,446	0.13
7,510,000	USD	Petroleos Mexicanos, 6.70%, 16/02/2032	6,403	0.23
2,100,000	USD	Petroleos Mexicanos, 10.00%, 07/02/2033[1]	2,143	0.08
3,100,000	USD	Petroleos Mexicanos, 6.63%, 15/06/2035	2,401	0.09
1,750,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041	1,215	0.05
650,000	USD	Petroleos Mexicanos, 5.50%, 27/06/2044	403	0.01
1,400,000	USD	Petroleos Mexicanos, 6.38%, 23/01/2045	925	0.03
650,000	USD	Petroleos Mexicanos, 5.63%, 23/01/2046	402	0.02
5,860,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047	3,963	0.14
1,550,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048	1,013	0.04
9,130,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050[1]	6,717	0.25
4,400,000	USD	Petroleos Mexicanos, 6.95%, 28/01/2060	2,956	0.11
1,125,000	USD	Petroleos Mexicanos, FRN, 6.63%, 09/09/2024[5]	703	0.02
		Total Mexico	**62,994**	**2.30**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Oman (31 July 2023: 0.13%)		
1,400,000	USD	Mazoon Assets Co. SAOC, 5.20%, 08/11/2027	1,386	0.05
1,600,000	USD	Mazoon Assets Co. SAOC, 5.50%, 14/02/2029[1]	1,590	0.06
2,675,000	USD	OQ SAOC, 5.13%, 06/05/2028	2,614	0.09
		Total Oman	**5,590**	**0.20**
		Panama (31 July 2023: 0.27%)		
1,400,000	USD	Aeropuerto Internacional de Tocumen SA, 4.00%, 11/08/2041	1,081	0.04
3,350,000	USD	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061	2,541	0.09
2,250,000	USD	Banco Nacional de Panama, 2.50%, 11/08/2030	1,766	0.07
1,100,000	USD	Empresa de Transmision Electrica SA, 5.13%, 02/05/2049	817	0.03
		Total Panama	**6,205**	**0.23**
		Peru (31 July 2023: 0.35%)		
1,200,000	USD	Corp. Financiera de Desarrollo SA, 2.40%, 28/09/2027	1,097	0.04
2,100,000	USD	Fondo MIVIVIENDA SA, 4.63%, 12/04/2027[1]	2,053	0.07
3,150,000	USD	Petroleos del Peru SA, 4.75%, 19/06/2032	2,363	0.09
6,255,000	USD	Petroleos del Peru SA, 5.63%, 19/06/2047	4,005	0.15
		Total Peru	**9,518**	**0.35**
		Philippines (31 July 2023: 0.12%)	**–**	–
		Poland (31 July 2023: 0.28%)		
3,675,000	USD	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	3,867	0.14
6,625,000	USD	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	6,677	0.25
5,300,000	USD	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	5,469	0.20
5,300,000	USD	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054	5,547	0.20
		Total Poland	**21,560**	**0.79**
		Qatar (31 July 2023: 0.71%)		
3,050,000	USD	QatarEnergy, 1.38%, 12/09/2026	2,834	0.10
6,625,000	USD	QatarEnergy, 2.25%, 12/07/2031	5,644	0.21
6,625,000	USD	QatarEnergy, 3.13%, 12/07/2041	5,020	0.18
7,450,000	USD	QatarEnergy, 3.30%, 12/07/2051	5,310	0.20
		Total Qatar	**18,808**	**0.69**
		South Africa (31 July 2023: 0.55%)		
2,925,000	USD	Eskom Holdings SOC Ltd., 7.13%, 11/02/2025	2,925	0.11
1,700,000	USD	Eskom Holdings SOC Ltd., 4.31%, 23/07/2027	1,598	0.06
3,092,000	USD	Eskom Holdings SOC Ltd., 6.35%, 10/08/2028	3,049	0.11
1,800,000	USD	Eskom Holdings SOC Ltd., 8.45%, 10/08/2028[1]	1,845	0.07
3,425,000	USD	Transnet SOC Ltd., 8.25%, 06/02/2028	3,470	0.12
		Total South Africa	**12,887**	**0.47**
		Trinidad and Tobago (31 July 2023: 0.17%)		
1,900,000	USD	Heritage Petroleum Co. Ltd., 9.00%, 12/08/2029	1,978	0.07
2,350,000	USD	Trinidad Generation Unlimited, 5.25%, 04/11/2027	2,290	0.09
		Total Trinidad and Tobago	**4,268**	**0.16**
		Turkey (31 July 2023: 0.08%)		
700,000	USD	TC Ziraat Bankasi A/S, 5.38%, 02/03/2026	686	0.02
600,000	USD	TC Ziraat Bankasi A/S, 9.50%, 01/08/2026	632	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Turkey (continued)		
800,000	USD	TC Ziraat Bankasi A/S, 8.00%, 16/01/2029[1]	819	0.03
800,000	USD	TC Ziraat Bankasi A/S, FRN, 8.99%, 02/08/2034	813	0.03
675,000	USD	Turkiye Varlik Fonu Yonetimi A/S, 8.25%, 14/02/2029	692	0.03
500,000	USD	Ziraat Katilim Varlik Kiralama A/S, 9.38%, 12/11/2026[1]	528	0.02
		Total Turkey	**4,170**	**0.15**
		Ukraine (31 July 2023: 0.04%)		
2,975,000	USD	NPC Ukrenergo, FRN, 6.88%, 09/11/2028	1,584	0.06
		Total Ukraine	**1,584**	**0.06**
		United Arab Emirates (31 July 2023: 1.30%)		
950,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029[1]	897	0.03
2,934,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	2,640	0.10
1,600,000	USD	Abu Dhabi Developmental Holding Co. PJSC, 5.38%, 08/05/2029	1,633	0.06
1,700,000	USD	Abu Dhabi Developmental Holding Co. PJSC, 5.50%, 08/05/2034	1,756	0.07
1,000,000	USD	DAE Sukuk Difc Ltd., 3.75%, 15/02/2026	972	0.04
2,250,000	USD	DP World Ltd., 6.85%, 02/07/2037	2,474	0.09
1,750,000	USD	DP World Ltd., 5.63%, 25/09/2048[1]	1,684	0.06
650,000	USD	DP World Ltd., 4.70%, 30/09/2049[1]	548	0.02
800,000	USD	Emirates Development Bank PJSC, 1.64%, 15/06/2026	746	0.03
1,500,000	USD	MDGH GMTN RSC Ltd., 2.50%, 21/05/2026	1,430	0.05
925,000	USD	MDGH GMTN RSC Ltd., 3.00%, 28/03/2027	879	0.03
1,200,000	USD	MDGH GMTN RSC Ltd., 4.50%, 07/11/2028	1,183	0.04
800,000	USD	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029[1]	765	0.03
1,300,000	USD	MDGH GMTN RSC Ltd., 2.88%, 07/11/2029	1,182	0.04
1,400,000	USD	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	1,264	0.05
650,000	USD	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031	564	0.02
1,350,000	USD	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032	1,223	0.05
1,050,000	USD	MDGH GMTN RSC Ltd., 5.50%, 28/04/2033	1,085	0.04
1,225,000	USD	MDGH GMTN RSC Ltd., 4.38%, 22/11/2033	1,162	0.04
1,100,000	USD	MDGH GMTN RSC Ltd., 5.88%, 01/05/2034	1,169	0.04
800,000	USD	MDGH GMTN RSC Ltd., 5.29%, 04/06/2034	813	0.03
800,000	USD	MDGH GMTN RSC Ltd., 6.88%, 01/11/2041	929	0.03
1,750,000	USD	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049	1,346	0.05
2,500,000	USD	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	1,996	0.07
1,575,000	USD	MDGH GMTN RSC Ltd., 3.40%, 07/06/2051[1]	1,138	0.04
850,000	USD	MDGH GMTN RSC Ltd., 5.08%, 22/05/2053	811	0.03
1,400,000	USD	MDGH Sukuk Ltd., 4.96%, 04/04/2034	1,409	0.05
		Total United Arab Emirates	**33,698**	**1.23**
		United Kingdom (31 July 2023: 0.08%)		
1,800,000	USD	NAK Naftogaz Ukraine via Kondor Finance plc, 7.63%, 08/11/2028	1,440	0.06
600,000	USD	State Grid Europe Development 2014 plc, 3.13%, 07/04/2025	591	0.02
2,050,000	USD	Ukraine Railways, 8.25%, 09/07/2026	1,671	0.06
		Total United Kingdom	**3,702**	**0.14**
		United States (31 July 2023: 0.07%)		
775,000	USD	DAE Funding LLC, 3.38%, 20/03/2028[1]	724	0.03
		Total United States	**724**	**0.03**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Uzbekistan (31 July 2023: 0.09%)		
2,500,000	USD	Uzbekneftegaz JSC, 4.75%, 16/11/2028	2,121	0.08
		Total Uzbekistan	**2,121**	**0.08**
		Venezuela, Bolivarian Republic of (31 July 2023: 0.00%)[6]		
300,000	USD	Petroleos de Venezuela SA, 9.00%, 17/11/2021[3/4]	36	–
200,000	USD	Petroleos de Venezuela SA, 12.75%, 17/02/2022[3/4]	28	–
800,000	USD	Petroleos de Venezuela SA, 6.00%, 16/05/2024[3/4]	91	0.01
750,000	USD	Petroleos de Venezuela SA, 0.00%, 15/11/2026[3/4]	86	–
500,000	USD	Petroleos de Venezuela SA, 5.38%, 12/04/2027[3/4]	58	–
362,462	USD	Petroleos de Venezuela SA, 9.75%, 17/05/2035[3/4]	45	–
250,000	USD	Petroleos de Venezuela SA, 5.50%, 12/04/2037[3/4]	29	–
		Total Venezuela, Bolivarian Republic of	**373**	**0.01**
Total investments in corporate debt securities			**466,182**	**17.03**
Total investments in bonds			**2,697,526**	**98.52**

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[7]				
D EUR Hedged Accumulating Share Class				
Buy EUR 11,030,947; Sell USD 11,839,666	State Street	02/08/2024	97	0.01
Buy USD 178,886; Sell EUR 164,799[8]	State Street	02/08/2024	–	–
Total unrealised gain (31 July 2023: 0.00%)			**97**	**0.01**
D GBP Hedged Distributing Share Class				
Buy GBP 16,954,749; Sell USD 21,440,489	State Street	02/08/2024	338	0.01
Buy USD 208,671; Sell GBP 161,589[8]	State Street	02/08/2024	–	–
Total unrealised gain (31 July 2023: 0.02%)			**338**	**0.01**
Flexible EUR Hedged Accumulating Share Class				
Buy EUR 28,600,718; Sell USD 30,697,526	State Street	02/08/2024	252	0.01
Buy USD 5,587,690; Sell EUR 5,108,966	State Street	02/08/2024	59	–
Total unrealised gain (31 July 2023: 0.04%)			**311**	**0.01**
Flexible GBP Hedged Distributing Share Class				
Buy GBP 4,170; Sell USD 5,273[8]	State Street	02/08/2024	–	–
Total unrealised gain (31 July 2023: 0.00%)[6]			**–**	**–**
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 73,553,505; Sell USD 78,947,212	State Street	02/08/2024	645	0.02

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[7] (continued)				
Institutional EUR Hedged Accumulating Share Class (continued)				
Buy USD 1,131,959; Sell EUR 1,036,261	State Street	02/08/2024	11	–
Total unrealised gain (31 July 2023: 0.02%)			**656**	**0.02**
Total unrealised gain on forward currency contracts (31 July 2023: 0.08%)			**1,402**	**0.05**
Forward currency contracts[7]				
D EUR Hedged Accumulating Share Class				
Buy EUR 4,576; Sell USD 4,970[8]	State Street	02/08/2024	–	–
Buy USD 907,273; Sell EUR 845,291	State Street	02/08/2024	(7)	–
Total unrealised loss (31 July 2023: 0.00%)			**(7)**	**–**
D GBP Hedged Distributing Share Class				
Buy GBP 381,394; Sell USD 493,527	State Street	02/08/2024	(4)	–
Buy USD 258,069; Sell GBP 203,101	State Street	02/08/2024	(2)	–
Total unrealised loss (31 July 2023: 0.00%)[6]			**(6)**	**–**
Flexible EUR Hedged Accumulating Share Class				
Buy EUR 6,841; Sell USD 7,482[8]	State Street	02/08/2024	–	–
Buy USD 431,493; Sell EUR 402,018	State Street	02/08/2024	(4)	–
Total unrealised loss (31 July 2023: 0.00%)[6]			**(4)**	**–**
Flexible GBP Hedged Distributing Share Class				
Buy USD 38; Sell GBP 30[8]	State Street	02/08/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)			**–**	**–**
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 14,188,019; Sell USD 15,387,877	State Street	02/08/2024	(35)	–
Buy USD 21,388,281; Sell EUR 19,781,629	State Street	02/08/2024	(18)	–
Total unrealised loss (31 July 2023: 0.00%)[6]			**(53)**	**–**
Total unrealised loss on forward currency contracts (31 July 2023: 0.00%)[6]			**(70)**	**–**

			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			2,698,928	98.57
Total financial liabilities at fair value through profit or loss			(70)	–
Cash			1,009	0.04
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2023: 0.19%)		
200,624	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[9]	20,074	0.73
Total cash equivalents			20,074	0.73
Other assets and liabilities			18,037	0.66
Net asset value attributable to redeemable shareholders			**2,737,978**	**100.00**

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	92.54
Transferable securities dealt in on another regulated market	5.15
Collective investment schemes	0.73
OTC financial derivative instruments	0.05
Other assets	1.53
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Zero coupon bond.
[3] Security is currently in default.
[4] These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at year end.
[5] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[6] Prior year percentage of net asset value rounds to 0.00%.
[7] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[8] Investments which are less than USD 500 have been rounded down to zero.
[9] A related party to the Fund.

Financial derivative instruments	Underlying Exposure USD '000
Forward currency contracts	190,168

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 98.19%)				
		Brazil (31 July 2023: 9.76%)		
8,100,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2025[1]	13,008	0.91
12,400,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2026[1]	18,765	1.31
14,760,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2026[1]	21,106	1.47
7,100,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2027[1]	9,052	0.63
4,200,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2028[1]	5,048	0.35
2,700,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2030[1]	2,576	0.18
10,085,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027	17,373	1.21
9,543,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2029	16,001	1.12
4,640,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2031	7,601	0.53
4,580,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2033	7,407	0.52
1,300,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2035	2,058	0.14
		Total Brazil	**119,995**	**8.37**
		Chile (31 July 2023: 2.12%)		
1,125,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.50%, 01/03/2025	1,174	0.08
3,725,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.50%, 01/03/2026	3,919	0.27
625,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 0.00%, 06/05/2027[2]	568	0.04
1,225,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.30%, 01/10/2028	1,136	0.08
1,190,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/10/2028	1,229	0.09
3,015,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 0.00%, 01/04/2029[2]	2,478	0.17
3,825,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030	3,807	0.27
2,815,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/04/2033	2,977	0.21
1,570,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 7.00%, 01/05/2034	1,786	0.12
3,495,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035	3,505	0.24
910,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.20%, 01/10/2040	987	0.07
2,770,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043	2,958	0.21
		Total Chile	**26,524**	**1.85**
		China (31 July 2023: 9.93%)		
77,090,000	CNY	China Government Bond, 1.99%, 09/04/2025	10,704	0.75
16,800,000	CNY	China Government Bond, 2.28%, 25/11/2025	2,347	0.16
9,000,000	CNY	China Government Bond, 2.46%, 15/02/2026	1,262	0.09
4,000,000	CNY	China Government Bond, 2.30%, 15/05/2026	560	0.04
15,000,000	CNY	China Government Bond, 2.18%, 15/08/2026	2,099	0.15
55,900,000	CNY	China Government Bond, 2.37%, 20/01/2027	7,862	0.55
85,600,000	CNY	China Government Bond, 2.48%, 15/04/2027	12,090	0.85
76,530,000	CNY	China Government Bond, 2.85%, 04/06/2027	10,929	0.76
35,400,000	CNY	China Government Bond, 2.40%, 15/07/2028	5,007	0.35
93,900,000	CNY	China Government Bond, 2.80%, 24/03/2029	13,534	0.94
24,000,000	CNY	China Government Bond, 2.75%, 15/06/2029	3,458	0.24
25,600,000	CNY	China Government Bond, 2.62%, 25/09/2029	3,662	0.25
10,000,000	CNY	China Government Bond, 2.80%, 25/03/2030	1,446	0.10
128,700,000	CNY	China Government Bond, 2.68%, 21/05/2030	18,496	1.29
28,800,000	CNY	China Government Bond, 2.89%, 18/11/2031	4,218	0.29
52,600,000	CNY	China Government Bond, 2.75%, 17/02/2032	7,632	0.53
15,500,000	CNY	China Government Bond, 2.76%, 15/05/2032	2,251	0.16
61,700,000	CNY	China Government Bond, 2.69%, 15/08/2032	8,924	0.62
51,700,000	CNY	China Government Bond, 2.60%, 01/09/2032	7,430	0.52
10,000,000	CNY	China Government Bond, 2.80%, 15/11/2032	1,459	0.10
8,000,000	CNY	China Government Bond, 2.88%, 25/02/2033	1,175	0.08
4,900,000	CNY	China Government Bond, 2.67%, 25/11/2033	708	0.05
28,850,000	CNY	China Government Bond, 3.81%, 14/09/2050	5,100	0.36
4,600,000	CNY	China Government Bond, 3.72%, 12/04/2051	803	0.06
7,200,000	CNY	China Government Bond, 3.53%, 18/10/2051	1,223	0.08
6,300,000	CNY	China Government Bond, 3.32%, 15/04/2052	1,037	0.07

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		China (continued)		
38,820,000	CNY	China Government Bond, 3.12%, 25/10/2052	6,173	0.43
		Total China	**141,589**	**9.87**
		Colombia (31 July 2023: 4.47%)		
5,664,000,000	COP	Colombian TES, 6.25%, 26/11/2025	1,362	0.10
24,732,200,000	COP	Colombian TES, 7.50%, 26/08/2026	5,947	0.42
24,003,400,000	COP	Colombian TES, 5.75%, 03/11/2027	5,324	0.37
28,383,100,000	COP	Colombian TES, 6.00%, 28/04/2028	6,213	0.43
19,748,000,000	COP	Colombian TES, 7.75%, 18/09/2030	4,367	0.31
27,713,600,000	COP	Colombian TES, 7.00%, 26/03/2031	5,784	0.40
26,440,200,000	COP	Colombian TES, 7.00%, 30/06/2032	5,346	0.37
21,988,300,000	COP	Colombian TES, 13.25%, 09/02/2033	6,199	0.43
23,910,800,000	COP	Colombian TES, 7.25%, 18/10/2034	4,652	0.32
14,002,900,000	COP	Colombian TES, 6.25%, 09/07/2036	2,394	0.17
41,358,400,000	COP	Colombian TES, 9.25%, 28/05/2042	8,454	0.59
29,015,600,000	COP	Colombian TES, 7.25%, 26/10/2050	4,635	0.32
		Total Colombia	**60,677**	**4.23**
		Czech Republic (31 July 2023: 6.11%)		
120,660,000	CZK	Czech Republic Government Bond, 2.40%, 17/09/2025	5,050	0.35
92,730,000	CZK	Czech Republic Government Bond, 6.00%, 26/02/2026	4,081	0.29
107,610,000	CZK	Czech Republic Government Bond, 1.00%, 26/06/2026	4,343	0.30
115,920,000	CZK	Czech Republic Government Bond, 0.25%, 10/02/2027	4,529	0.32
140,260,000	CZK	Czech Republic Government Bond, 2.50%, 25/08/2028[3]	5,733	0.40
82,180,000	CZK	Czech Republic Government Bond, 5.50%, 12/12/2028	3,772	0.26
60,490,000	CZK	Czech Republic Government Bond, 5.75%, 29/03/2029	2,811	0.20
137,170,000	CZK	Czech Republic Government Bond, 2.75%, 23/07/2029	5,623	0.39
61,160,000	CZK	Czech Republic Government Bond, 0.05%, 29/11/2029	2,166	0.15
125,860,000	CZK	Czech Republic Government Bond, 0.95%, 15/05/2030	4,628	0.32
122,340,000	CZK	Czech Republic Government Bond, 5.00%, 30/09/2030	5,611	0.39
140,960,000	CZK	Czech Republic Government Bond, 1.20%, 13/03/2031	5,157	0.36
28,690,000	CZK	Czech Republic Government Bond, 6.20%, 16/06/2031	1,409	0.10
129,360,000	CZK	Czech Republic Government Bond, 1.75%, 23/06/2032	4,794	0.33
58,300,000	CZK	Czech Republic Government Bond, 4.50%, 11/11/2032	2,622	0.18
28,660,000	CZK	Czech Republic Government Bond, 3.00%, 03/03/2033	1,156	0.08
131,310,000	CZK	Czech Republic Government Bond, 2.00%, 13/10/2033	4,849	0.34
67,470,000	CZK	Czech Republic Government Bond, 4.90%, 14/04/2034	3,129	0.22
84,370,000	CZK	Czech Republic Government Bond, 3.50%, 30/05/2035	3,493	0.24
66,370,000	CZK	Czech Republic Government Bond, 4.20%, 04/12/2036	2,938	0.21
43,170,000	CZK	Czech Republic Government Bond, 1.95%, 30/07/2037	1,485	0.10
64,770,000	CZK	Czech Republic Government Bond, 1.50%, 24/04/2040	1,984	0.14
		Total Czech Republic	**81,363**	**5.67**
		Dominican Republic (31 July 2023: 0.16%)		
58,000,000	DOP	Dominican Republic Government Bond, 13.63%, 03/02/2033	1,165	0.08
61,450,000	DOP	Dominican Republic Government Bond, 11.25%, 15/09/2035	1,098	0.08
83,800,000	DOP	Dominican Republic Government Bond, 10.75%, 01/06/2036	1,455	0.10
		Total Dominican Republic	**3,718**	**0.26**
		Egypt (31 July 2023: 0.51%)	**–**	–
		Hungary (31 July 2023: 2.88%)		
949,650,000	HUF	Hungary Government Bond, 5.50%, 24/06/2025	2,600	0.18
1,335,560,000	HUF	Hungary Government Bond, 1.00%, 26/11/2025	3,446	0.24

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Hungary (continued)		
1,070,390,000	HUF	Hungary Government Bond, 1.50%, 22/04/2026	2,736	0.19
677,520,000	HUF	Hungary Government Bond, 1.50%, 26/08/2026	1,707	0.12
663,830,000	HUF	Hungary Government Bond, 9.50%, 21/10/2026	1,956	0.14
656,580,000	HUF	Hungary Government Bond, 2.75%, 22/12/2026	1,679	0.12
1,367,580,000	HUF	Hungary Government Bond, 3.00%, 27/10/2027	3,441	0.24
471,580,000	HUF	Hungary Government Bond, 4.50%, 23/03/2028	1,235	0.09
1,801,860,000	HUF	Hungary Government Bond, 6.75%, 22/10/2028	5,092	0.35
759,460,000	HUF	Hungary Government Bond, 2.00%, 23/05/2029	1,749	0.12
1,078,600,000	HUF	Hungary Government Bond, 3.00%, 21/08/2030	2,523	0.18
1,160,150,000	HUF	Hungary Government Bond, 3.25%, 22/10/2031	2,673	0.19
1,250,810,000	HUF	Hungary Government Bond, 4.75%, 24/11/2032	3,119	0.22
1,167,540,000	HUF	Hungary Government Bond, 2.25%, 20/04/2033[3]	2,360	0.16
639,060,000	HUF	Hungary Government Bond, 2.25%, 22/06/2034	1,239	0.09
193,750,000	HUF	Hungary Government Bond, 7.00%, 24/10/2035	557	0.04
1,003,310,000	HUF	Hungary Government Bond, 3.00%, 27/10/2038[3]	1,894	0.13
680,210,000	HUF	Hungary Government Bond, 3.00%, 25/04/2041	1,222	0.08
		Total Hungary	**41,228**	**2.88**
		India (31 July 2023: 0.00%)		
50,000,000	INR	India Government Bond, 7.38%, 20/06/2027	606	0.04
50,000,000	INR	India Government Bond, 7.06%, 10/04/2028	601	0.04
266,900,000	INR	India Government Bond, 7.10%, 18/04/2029	3,218	0.22
66,700,000	INR	India Government Bond, 7.17%, 17/04/2030	806	0.06
166,900,000	INR	India Government Bond, 5.77%, 03/08/2030	1,883	0.13
187,900,000	INR	India Government Bond, 5.85%, 01/12/2030	2,125	0.15
250,000,000	INR	India Government Bond, 6.10%, 12/07/2031	2,854	0.20
250,000,000	INR	India Government Bond, 6.54%, 17/01/2032	2,924	0.20
280,100,000	INR	India Government Bond, 7.54%, 23/05/2036	3,494	0.24
206,900,000	INR	India Government Bond, 7.41%, 19/12/2036	2,555	0.18
66,700,000	INR	India Government Bond, 7.16%, 20/09/2050	807	0.06
250,100,000	INR	India Government Bond, 6.67%, 17/12/2050	2,853	0.20
250,100,000	INR	India Government Bond, 6.99%, 15/12/2051	2,965	0.21
		Total India	**27,691**	**1.93**
		Indonesia (31 July 2023: 9.83%)		
101,005,000,000	IDR	Indonesia Treasury Bond, 6.50%, 15/06/2025	6,212	0.43
8,671,000,000	IDR	Indonesia Treasury Bond, 11.00%, 15/09/2025	559	0.04
94,898,000,000	IDR	Indonesia Treasury Bond, 5.50%, 15/04/2026	5,740	0.40
76,537,000,000	IDR	Indonesia Treasury Bond, 8.38%, 15/09/2026	4,874	0.34
90,173,000,000	IDR	Indonesia Treasury Bond, 5.13%, 15/04/2027	5,349	0.37
84,172,000,000	IDR	Indonesia Treasury Bond, 7.00%, 15/05/2027	5,238	0.37
64,300,000,000	IDR	Indonesia Treasury Bond, 6.13%, 15/05/2028	3,887	0.27
57,841,000,000	IDR	Indonesia Treasury Bond, 6.38%, 15/08/2028	3,529	0.25
58,860,000,000	IDR	Indonesia Treasury Bond, 9.00%, 15/03/2029	3,946	0.28
95,602,000,000	IDR	Indonesia Treasury Bond, 6.88%, 15/04/2029	5,919	0.41
70,191,000,000	IDR	Indonesia Treasury Bond, 8.25%, 15/05/2029	4,582	0.32
18,144,000,000	IDR	Indonesia Treasury Bond, 10.50%, 15/08/2030	1,321	0.09
108,950,000,000	IDR	Indonesia Treasury Bond, 7.00%, 15/09/2030	6,787	0.47
106,819,000,000	IDR	Indonesia Treasury Bond, 6.50%, 15/02/2031	6,474	0.45
53,316,000,000	IDR	Indonesia Treasury Bond, 8.75%, 15/05/2031	3,609	0.25
17,900,000,000	IDR	Indonesia Treasury Bond, 9.50%, 15/07/2031	1,260	0.09
120,199,000,000	IDR	Indonesia Treasury Bond, 6.38%, 15/04/2032	7,183	0.50
30,500,000,000	IDR	Indonesia Treasury Bond, 8.25%, 15/06/2032	2,029	0.14
40,990,000,000	IDR	Indonesia Treasury Bond, 7.50%, 15/08/2032	2,618	0.18
102,835,000,000	IDR	Indonesia Treasury Bond, 7.00%, 15/02/2033	6,373	0.45
65,456,000,000	IDR	Indonesia Treasury Bond, 6.63%, 15/05/2033	3,959	0.28

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Indonesia (continued)		
101,802,000,000	IDR	Indonesia Treasury Bond, 6.63%, 15/02/2034	6,146	0.43
96,062,000,000	IDR	Indonesia Treasury Bond, 8.38%, 15/03/2034	6,511	0.45
91,099,000,000	IDR	Indonesia Treasury Bond, 7.50%, 15/06/2035	5,830	0.41
68,335,000,000	IDR	Indonesia Treasury Bond, 8.25%, 15/05/2036	4,621	0.32
36,682,000,000	IDR	Indonesia Treasury Bond, 6.25%, 15/06/2036	2,147	0.15
12,242,000,000	IDR	Indonesia Treasury Bond, 6.38%, 15/07/2037	723	0.05
38,956,000,000	IDR	Indonesia Treasury Bond, 7.50%, 15/05/2038	2,494	0.17
57,822,000,000	IDR	Indonesia Treasury Bond, 7.13%, 15/06/2038	3,591	0.25
53,599,000,000	IDR	Indonesia Treasury Bond, 8.38%, 15/04/2039	3,695	0.26
81,987,000,000	IDR	Indonesia Treasury Bond, 7.50%, 15/04/2040	5,250	0.37
70,058,000,000	IDR	Indonesia Treasury Bond, 7.13%, 15/06/2042	4,343	0.30
50,733,000,000	IDR	Indonesia Treasury Bond, 7.13%, 15/06/2043	3,144	0.22
		Total Indonesia	**139,943**	**9.76**
		Malaysia (31 July 2023: 10.05%)		
26,496,000	MYR	Malaysia Government Bond, 3.96%, 15/09/2025	5,815	0.41
15,671,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	3,450	0.24
20,734,000	MYR	Malaysia Government Bond, 3.90%, 30/11/2026	4,579	0.32
16,938,000	MYR	Malaysia Government Bond, 3.50%, 31/05/2027	3,701	0.26
17,240,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	3,811	0.27
6,740,000	MYR	Malaysia Government Bond, 3.52%, 20/04/2028	1,473	0.10
19,162,000	MYR	Malaysia Government Bond, 3.73%, 15/06/2028	4,211	0.29
9,777,000	MYR	Malaysia Government Bond, 4.50%, 30/04/2029	2,217	0.15
20,940,000	MYR	Malaysia Government Bond, 3.89%, 15/08/2029	4,636	0.32
21,570,000	MYR	Malaysia Government Bond, 2.63%, 15/04/2031	4,406	0.31
13,897,000	MYR	Malaysia Government Bond, 3.58%, 15/07/2032	2,994	0.21
15,625,000	MYR	Malaysia Government Bond, 4.64%, 07/11/2033	3,646	0.25
11,938,000	MYR	Malaysia Government Bond, 3.83%, 05/07/2034	2,623	0.18
12,410,000	MYR	Malaysia Government Bond, 4.25%, 31/05/2035	2,806	0.20
20,274,000	MYR	Malaysia Government Bond, 4.76%, 07/04/2037	4,793	0.33
17,810,000	MYR	Malaysia Government Bond, 4.89%, 08/06/2038	4,277	0.30
1,809,000	MYR	Malaysia Government Bond, 4.05%, 18/04/2039	402	0.03
20,942,000	MYR	Malaysia Government Bond, 3.76%, 22/05/2040	4,451	0.31
19,270,000	MYR	Malaysia Government Bond, 4.70%, 15/10/2042	4,558	0.32
2,048,000	MYR	Malaysia Government Bond, 4.18%, 16/05/2044	456	0.03
14,131,000	MYR	Malaysia Government Bond, 4.92%, 06/07/2048	3,445	0.24
17,216,000	MYR	Malaysia Government Bond, 4.07%, 15/06/2050	3,706	0.26
11,342,000	MYR	Malaysia Government Bond, 4.46%, 31/03/2053	2,596	0.18
21,510,000	MYR	Malaysia Government Investment Issue, 3.99%, 15/10/2025	4,723	0.33
24,313,000	MYR	Malaysia Government Investment Issue, 3.73%, 31/03/2026	5,324	0.37
14,051,000	MYR	Malaysia Government Investment Issue, 4.07%, 30/09/2026	3,104	0.22
11,701,000	MYR	Malaysia Government Investment Issue, 4.26%, 26/07/2027	2,606	0.18
20,636,000	MYR	Malaysia Government Investment Issue, 3.42%, 30/09/2027	4,491	0.31
16,617,000	MYR	Malaysia Government Investment Issue, 3.60%, 31/07/2028	3,630	0.25
18,943,000	MYR	Malaysia Government Investment Issue, 4.37%, 31/10/2028	4,259	0.30
16,083,000	MYR	Malaysia Government Investment Issue, 4.13%, 09/07/2029	3,592	0.25
12,710,000	MYR	Malaysia Government Investment Issue, 4.25%, 30/09/2030	2,853	0.20
19,460,000	MYR	Malaysia Government Investment Issue, 3.47%, 15/10/2030	4,188	0.29
18,938,000	MYR	Malaysia Government Investment Issue, 4.19%, 07/10/2032	4,247	0.30
14,780,000	MYR	Malaysia Government Investment Issue, 4.12%, 30/11/2034	3,321	0.23
15,170,000	MYR	Malaysia Government Investment Issue, 3.45%, 15/07/2036	3,171	0.22
8,087,000	MYR	Malaysia Government Investment Issue, 4.66%, 31/03/2038	1,904	0.13
22,077,000	MYR	Malaysia Government Investment Issue, 4.47%, 15/09/2039	5,113	0.36
16,958,000	MYR	Malaysia Government Investment Issue, 4.42%, 30/09/2041	3,875	0.27
13,271,000	MYR	Malaysia Government Investment Issue, 4.29%, 14/08/2043	2,979	0.21
		Total Malaysia	**142,432**	**9.93**

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Mexico (31 July 2023: 9.81%)		
60,000,000	MXN	Mexican Bonos, 5.00%, 06/03/2025	3,118	0.22
266,580,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	13,316	0.93
192,400,000	MXN	Mexican Bonos, 7.00%, 03/09/2026	9,678	0.67
294,850,000	MXN	Mexican Bonos, 5.50%, 04/03/2027	14,239	0.99
260,380,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	13,164	0.92
172,300,000	MXN	Mexican Bonos, 8.50%, 01/03/2029	8,800	0.61
206,600,000	MXN	Mexican Bonos, 8.50%, 31/05/2029	10,552	0.74
268,149,300	MXN	Mexican Bonos, 7.75%, 29/05/2031	12,958	0.91
237,000,000	MXN	Mexican Bonos, 7.50%, 26/05/2033	11,016	0.77
98,370,000	MXN	Mexican Bonos, 7.75%, 23/11/2034	4,594	0.32
34,000,000	MXN	Mexican Bonos, 8.00%, 24/05/2035	1,614	0.11
58,900,000	MXN	Mexican Bonos, 10.00%, 20/11/2036	3,217	0.22
155,245,600	MXN	Mexican Bonos, 8.50%, 18/11/2038	7,447	0.52
237,580,000	MXN	Mexican Bonos, 7.75%, 13/11/2042	10,369	0.72
192,000,000	MXN	Mexican Bonos, 8.00%, 07/11/2047	8,480	0.59
173,600,000	MXN	Mexican Bonos, 8.00%, 31/07/2053	7,574	0.53
31,500,000	MXN	Mexican Bonos, 8.00%, 31/07/2053	1,369	0.10
		Total Mexico	**141,505**	**9.87**
		Peru (31 July 2023: 2.38%)		
5,825,000	PEN	Peru Government Bond, 8.20%, 12/08/2026	1,659	0.12
14,946,000	PEN	Peru Government Bond, 5.94%, 12/02/2029	4,081	0.29
16,688,000	PEN	Peru Government Bond, 6.95%, 12/08/2031	4,640	0.32
17,263,000	PEN	Peru Government Bond, 6.15%, 12/08/2032	4,518	0.32
13,910,000	PEN	Peru Government Bond, 7.30%, 12/08/2033	3,866	0.27
14,331,000	PEN	Peru Government Bond, 5.40%, 12/08/2034	3,446	0.24
18,231,000	PEN	Peru Government Bond, 6.90%, 12/08/2037	4,781	0.33
2,590,000	PEN	Peru Government Bond, 7.60%, 12/08/2039	713	0.05
9,323,000	PEN	Peru Government Bond, 5.35%, 12/08/2040	2,069	0.14
		Total Peru	**29,773**	**2.08**
		Philippines (31 July 2023: 0.09%)	**–**	–
		Poland (31 July 2023: 7.32%)		
7,048,000	PLN	Poland Government Bond, 0.75%, 25/04/2025[3]	1,734	0.12
43,162,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	10,747	0.75
21,105,000	PLN	Poland Government Bond, 0.00%, 25/10/2025[2]	5,036	0.35
42,534,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	10,236	0.71
28,356,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	6,446	0.45
31,896,000	PLN	Poland Government Bond, 3.75%, 25/05/2027	7,771	0.54
29,156,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	6,844	0.48
34,827,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	8,099	0.57
40,466,000	PLN	Poland Government Bond, 7.50%, 25/07/2028[3]	11,048	0.77
20,201,000	PLN	Poland Government Bond, 4.75%, 25/07/2029	4,985	0.35
46,106,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	10,369	0.72
40,715,000	PLN	Poland Government Bond, 1.25%, 25/10/2030[3]	8,137	0.57
36,070,000	PLN	Poland Government Bond, 1.75%, 25/04/2032	7,090	0.50
43,680,000	PLN	Poland Government Bond, 6.00%, 25/10/2033	11,526	0.80
5,933,000	PLN	Poland Government Bond, 5.00%, 25/10/2034	1,448	0.10
		Total Poland	**111,516**	**7.78**
		Romania (31 July 2023: 3.69%)		
13,575,000	RON	Romania Government Bond, 3.65%, 28/07/2025	2,892	0.20
10,180,000	RON	Romania Government Bond, 3.50%, 25/11/2025[3]	2,150	0.15
10,460,000	RON	Romania Government Bond, 4.85%, 22/04/2026	2,234	0.16

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Romania (continued)		
10,250,000	RON	Romania Government Bond, 3.25%, 24/06/2026	2,124	0.15
11,580,000	RON	Romania Government Bond, 7.20%, 28/10/2026	2,573	0.18
5,880,000	RON	Romania Government Bond, 7.20%, 31/05/2027	1,311	0.09
12,390,000	RON	Romania Government Bond, 5.80%, 26/07/2027	2,669	0.19
13,840,000	RON	Romania Government Bond, 2.50%, 25/10/2027	2,695	0.19
10,830,000	RON	Romania Government Bond, 4.15%, 26/01/2028	2,209	0.15
17,355,000	RON	Romania Government Bond, 8.75%, 30/10/2028	4,106	0.29
13,375,000	RON	Romania Government Bond, 5.00%, 12/02/2029	2,759	0.19
11,125,000	RON	Romania Government Bond, 4.85%, 25/07/2029	2,262	0.16
10,700,000	RON	Romania Government Bond, 8.00%, 29/04/2030	2,487	0.17
12,030,000	RON	Romania Government Bond, 4.15%, 24/10/2030	2,305	0.16
11,400,000	RON	Romania Government Bond, 7.35%, 28/04/2031[3]	2,574	0.18
12,750,000	RON	Romania Government Bond, 3.65%, 24/09/2031[3]	2,316	0.16
14,020,000	RON	Romania Government Bond, 6.70%, 25/02/2032	3,055	0.21
11,000,000	RON	Romania Government Bond, 8.25%, 29/09/2032	2,632	0.18
10,270,000	RON	Romania Government Bond, 7.20%, 30/10/2033	2,311	0.16
6,220,000	RON	Romania Government Bond, 7.10%, 31/07/2034	1,386	0.10
11,750,000	RON	Romania Government Bond, 4.75%, 11/10/2034	2,192	0.15
9,870,000	RON	Romania Government Bond, 4.25%, 28/04/2036	1,724	0.12
10,590,000	RON	Romania Government Bond, 7.90%, 24/02/2038	2,535	0.18
		Total Romania	**55,501**	**3.87**
		Serbia (31 July 2023: 0.29%)		
119,870,000	RSD	Serbia Treasury Bond, 4.50%, 11/01/2026	1,108	0.08
101,200,000	RSD	Serbia Treasury Bond, 5.88%, 08/02/2028	973	0.07
150,270,000	RSD	Serbia Treasury Bond, 7.00%, 26/10/2031	1,528	0.10
151,830,000	RSD	Serbia Treasury Bond, 4.50%, 20/08/2032	1,324	0.09
		Total Serbia	**4,933**	**0.34**
		South Africa (31 July 2023: 8.10%)		
303,162,000	ZAR	South Africa Government Bond, 10.50%, 21/12/2026	17,431	1.22
298,364,000	ZAR	South Africa Government Bond, 8.00%, 31/01/2030	15,443	1.08
157,433,400	ZAR	South Africa Government Bond, 7.00%, 28/02/2031[3]	7,483	0.52
287,321,000	ZAR	South Africa Government Bond, 8.25%, 31/03/2032	14,205	0.99
261,985,000	ZAR	South Africa Government Bond, 8.88%, 28/02/2035	12,602	0.88
83,907,000	ZAR	South Africa Government Bond, 6.25%, 31/03/2036[3]	3,194	0.22
262,994,000	ZAR	South Africa Government Bond, 8.50%, 31/01/2037[3]	11,810	0.82
226,411,800	ZAR	South Africa Government Bond, 9.00%, 31/01/2040	10,218	0.71
88,202,000	ZAR	South Africa Government Bond, 6.50%, 28/02/2041[3]	3,103	0.22
235,458,000	ZAR	South Africa Government Bond, 8.75%, 31/01/2044	10,136	0.71
353,885,000	ZAR	South Africa Government Bond, 8.75%, 28/02/2048	15,168	1.06
36,580,000	ZAR	South Africa Government Bond, 11.63%, 31/03/2053[3]	2,035	0.14
		Total South Africa	**122,828**	**8.57**
		Thailand (31 July 2023: 9.76%)		
167,635,000	THB	Thailand Government Bond, 0.95%, 17/06/2025	4,643	0.32
198,477,000	THB	Thailand Government Bond, 3.85%, 12/12/2025	5,683	0.40
180,693,000	THB	Thailand Government Bond, 2.35%, 17/06/2026	5,075	0.35
226,420,000	THB	Thailand Government Bond, 2.13%, 17/12/2026	6,318	0.44
224,803,000	THB	Thailand Government Bond, 2.25%, 17/03/2027	6,301	0.44
251,344,000	THB	Thailand Government Bond, 1.00%, 17/06/2027	6,805	0.47
89,816,000	THB	Thailand Government Bond, 2.40%, 17/11/2027	2,528	0.18
225,220,000	THB	Thailand Government Bond, 2.65%, 17/06/2028	6,399	0.45
175,045,000	THB	Thailand Government Bond, 2.88%, 17/12/2028	5,019	0.35
157,200,000	THB	Thailand Government Bond, 2.40%, 17/03/2029	4,421	0.31

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Thailand (continued)		
217,582,000	THB	Thailand Government Bond, 4.88%, 22/06/2029	6,806	0.47
183,516,000	THB	Thailand Government Bond, 1.60%, 17/12/2029	4,945	0.34
172,215,000	THB	Thailand Government Bond, 3.65%, 20/06/2031	5,201	0.36
296,300,000	THB	Thailand Government Bond, 2.00%, 17/12/2031	8,053	0.56
204,220,000	THB	Thailand Government Bond, 3.78%, 25/06/2032	6,239	0.44
234,990,000	THB	Thailand Government Bond, 3.35%, 17/06/2033	6,997	0.49
94,900,000	THB	Thailand Government Bond, 2.80%, 17/06/2034	2,714	0.19
92,528,000	THB	Thailand Government Bond, 1.60%, 17/06/2035	2,343	0.16
191,281,000	THB	Thailand Government Bond, 1.59%, 17/12/2035	4,796	0.33
157,331,000	THB	Thailand Government Bond, 3.40%, 17/06/2036	4,719	0.33
213,259,000	THB	Thailand Government Bond, 3.39%, 17/06/2037	6,392	0.45
229,898,000	THB	Thailand Government Bond, 3.30%, 17/06/2038	6,821	0.48
136,603,000	THB	Thailand Government Bond, 2.00%, 17/06/2042	3,330	0.23
216,360,000	THB	Thailand Government Bond, 3.45%, 17/06/2043	6,420	0.45
155,392,000	THB	Thailand Government Bond, 2.88%, 17/06/2046	4,110	0.29
		Total Thailand	**133,078**	**9.28**
		Turkey (31 July 2023: 0.76%)		
12,500,000	TRY	Turkey Government Bond, 8.00%, 12/03/2025	314	0.02
36,400,000	TRY	Turkey Government Bond, 12.60%, 01/10/2025	839	0.06
18,832,500	TRY	Turkey Government Bond, 10.60%, 11/02/2026	399	0.03
50,130,000	TRY	Turkey Government Bond, 16.90%, 02/09/2026	1,145	0.08
23,062,000	TRY	Turkey Government Bond, 11.00%, 24/02/2027	457	0.03
92,350,000	TRY	Turkey Government Bond, 10.50%, 11/08/2027	1,745	0.12
66,965,000	TRY	Turkey Government Bond, 12.40%, 08/03/2028	1,320	0.09
103,570,000	TRY	Turkey Government Bond, 17.30%, 19/07/2028	2,320	0.16
192,940,000	TRY	Turkey Government Bond, 31.08%, 08/11/2028	6,062	0.42
31,060,000	TRY	Turkey Government Bond, 11.70%, 13/11/2030	568	0.04
63,760,000	TRY	Turkey Government Bond, 17.80%, 13/07/2033	1,365	0.10
138,760,000	TRY	Turkey Government Bond, 26.20%, 05/10/2033	4,130	0.29
		Total Turkey	**20,664**	**1.44**
		Uruguay (31 July 2023: 0.17%)		
22,900,000	UYU	Uruguay Government Bond, 8.50%, 15/03/2028	556	0.04
52,590,000	UYU	Uruguay Government Bond, 8.25%, 21/05/2031	1,220	0.08
39,817,000	UYU	Uruguay Government Bond, 9.75%, 20/07/2033	997	0.07
		Total Uruguay	**2,773**	**0.19**
Total investments in government debt securities			**1,407,731**	**98.17**
Total investments in bonds			**1,407,731**	**98.17**

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[4]				
Buy IDR 3,310,870,000; Sell USD 202,599	Morgan Stanley	18/09/2024	1	–
Buy THB 50,440,000; Sell USD 1,381,804	Goldman Sachs	18/09/2024	39	–
Buy THB 15,450,000; Sell USD 425,503	Citibank	18/09/2024	9	–
Buy USD 2,229,587; Sell CLP 2,090,260,000	J.P. Morgan	23/09/2024	18	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[4] (continued)				
Buy USD 955,846; Sell MXN 17,640,000	Goldman Sachs	02/08/2024	9	–
Total unrealised gain on forward currency contracts (31 July 2023: 0.01%)			**76**	**–**
Forward currency contracts[4]				
Buy CLP 2,090,260,000; Sell USD 2,213,438	J.P. Morgan	23/09/2024	(2)	–
Buy IDR 7,967,150,000; Sell USD 489,323[5]	Deutsche Bank	18/09/2024	–	–
Buy USD 688,997; Sell IDR 11,278,020,000	RBC	18/09/2024	(3)	–
Buy USD 10,617; Sell MYR 50,000[5]	Goldman Sachs	18/09/2024	–	–
Buy USD 1,799,099; Sell THB 65,892,000	Barclays	18/09/2024	(57)	–
Total unrealised loss on forward currency contracts (31 July 2023: (0.01)%)			**(62)**	**–**

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,407,807	98.17
Total financial liabilities at fair value through profit or loss	(62)	–
Cash	11,252	0.78
Other assets and liabilities	15,006	1.05
Net asset value attributable to redeemable shareholders	**1,434,003**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	77.48
Transferable securities dealt in on another regulated market	18.64
OTC financial derivative instruments	0.01
Other assets	3.87
Total assets	**100.00**

[1] Rates are discount rates or a range of discount rates as of year end.
[2] Zero coupon bond.
[3] Security fully or partially on loan.
[4] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[5] Investments which are less than USD 500 have been rounded down to zero.

Financial derivative instruments	Underlying Exposure USD '000
Forward currency contracts	10,467

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SCHEDULE OF INVESTMENTS

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 90.08%)				
		Argentina (31 July 2023: 1.63%)		
550,000	USD	Argentina Government Bond, 1.00%, 09/07/2029	319	0.11
3,139,200	USD	Argentina Government Bond, FRN, 0.75%, 09/07/2030	1,697	0.59
4,360,000	USD	Argentina Government Bond, FRN, 4.13%, 09/07/2035	1,823	0.64
2,350,000	USD	Argentina Government Bond, FRN, 5.00%, 09/01/2038	1,085	0.38
2,190,000	USD	Argentina Government Bond, FRN, 3.50%, 09/07/2041	873	0.30
400,000	USD	Argentina Government Bond, FRN, 4.13%, 09/07/2046	177	0.06
		Total Argentina	**5,974**	**2.08**
		Armenia (31 July 2023: 0.32%)		
250,000	USD	Armenia Government Bond, 3.95%, 26/09/2029	218	0.08
400,000	USD	Armenia Government Bond, 3.60%, 02/02/2031	329	0.11
		Total Armenia	**547**	**0.19**
		Azerbaijan (31 July 2023: 0.32%)		
400,000	USD	Azerbaijan Government Bond, 3.50%, 01/09/2032	347	0.12
		Total Azerbaijan	**347**	**0.12**
		Bahrain (31 July 2023: 3.11%)		
450,000	USD	Bahrain Government Bond, 7.00%, 26/01/2026	457	0.16
200,000	USD	Bahrain Government Bond, 4.25%, 25/01/2028	189	0.07
650,000	USD	Bahrain Government Bond, 7.00%, 12/10/2028	676	0.24
600,000	USD	Bahrain Government Bond, 6.75%, 20/09/2029	614	0.21
550,000	USD	Bahrain Government Bond, 7.38%, 14/05/2030	578	0.20
400,000	USD	Bahrain Government Bond, 5.63%, 30/09/2031	380	0.13
400,000	USD	Bahrain Government Bond, 5.45%, 16/09/2032	372	0.13
400,000	USD	Bahrain Government Bond, 5.25%, 25/01/2033	361	0.13
500,000	USD	Bahrain Government Bond, 5.63%, 18/05/2034	456	0.16
450,000	USD	Bahrain Government Bond, 7.75%, 18/04/2035	473	0.17
400,000	USD	Bahrain Government Bond, 7.50%, 12/02/2036	414	0.14
400,000	USD	Bahrain Government Bond, 6.00%, 19/09/2044	331	0.12
400,000	USD	Bahrain Government Bond, 7.50%, 20/09/2047	386	0.13
200,000	USD	Bahrain Government Bond, 6.25%, 25/01/2051	167	0.06
200,000	USD	CBB International Sukuk Co. 6 SPC, 5.25%, 20/03/2025	199	0.07
400,000	USD	CBB International Sukuk Co. 7 SPC, 6.88%, 05/10/2025	405	0.14
400,000	USD	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027	386	0.14
400,000	USD	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027	379	0.13
450,000	USD	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029	414	0.14
400,000	USD	CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030	412	0.14
400,000	USD	CBB International Sukuk Programme Co. WLL, 6.00%, 12/02/2031	407	0.14
		Total Bahrain	**8,456**	**2.95**
		Barbados (31 July 2023: 0.16%)		
300,000	USD	Barbados Government Bond, 6.50%, 01/10/2029	285	0.10
		Total Barbados	**285**	**0.10**
		Benin (31 July 2023: 0.00%)		
200,000	USD	Benin Government Bond, 7.96%, 13/02/2038	186	0.07
		Total Benin	**186**	**0.07**
		Bolivia, Plurinational State of (31 July 2023: 0.16%)		
400,000	USD	Bolivia Government Bond, 4.50%, 20/03/2028	224	0.08

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Bolivia, Plurinational State of (continued)		
230,000	USD	Bolivia Government Bond, 7.50%, 02/03/2030	131	0.04
		Total Bolivia, Plurinational State of	**355**	**0.12**
		Brazil (31 July 2023: 3.78%)		
400,000	USD	Brazil Government Bond, 2.88%, 06/06/2025	391	0.14
600,000	USD	Brazil Government Bond, 6.00%, 07/04/2026	608	0.21
300,000	USD	Brazil Government Bond, 10.13%, 15/05/2027	339	0.12
700,000	USD	Brazil Government Bond, 4.63%, 13/01/2028	690	0.24
600,000	USD	Brazil Government Bond, 4.50%, 30/05/2029	576	0.20
900,000	USD	Brazil Government Bond, 3.88%, 12/06/2030	814	0.28
600,000	USD	Brazil Government Bond, 6.25%, 18/03/2031	606	0.21
400,000	USD	Brazil Government Bond, 3.75%, 12/09/2031	348	0.12
600,000	USD	Brazil Government Bond, 6.13%, 22/01/2032	598	0.21
650,000	USD	Brazil Government Bond, 6.00%, 20/10/2033	640	0.22
510,000	USD	Brazil Government Bond, 8.25%, 20/01/2034	587	0.21
600,000	USD	Brazil Government Bond, 6.13%, 15/03/2034	592	0.21
470,000	USD	Brazil Government Bond, 7.13%, 20/01/2037[1]	501	0.18
700,000	USD	Brazil Government Bond, 5.63%, 07/01/2041	627	0.22
950,000	USD	Brazil Government Bond, 5.00%, 27/01/2045	754	0.26
700,000	USD	Brazil Government Bond, 5.63%, 21/02/2047	591	0.21
900,000	USD	Brazil Government Bond, 4.75%, 14/01/2050	660	0.23
650,000	USD	Brazil Government Bond, 7.13%, 13/05/2054	642	0.22
		Total Brazil	**10,564**	**3.69**
		Cayman Islands (31 July 2023: 1.66%)		
600,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027	583	0.20
200,000	USD	KSA Sukuk Ltd., 5.25%, 04/06/2027	202	0.07
500,000	USD	KSA Sukuk Ltd., 5.27%, 25/10/2028	510	0.18
400,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	393	0.14
400,000	USD	KSA Sukuk Ltd., 4.27%, 22/05/2029	392	0.14
400,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	367	0.13
200,000	USD	KSA Sukuk Ltd., 5.25%, 04/06/2030	203	0.07
200,000	USD	KSA Sukuk Ltd., 2.25%, 17/05/2031	170	0.06
400,000	USD	KSA Sukuk Ltd., 4.51%, 22/05/2033[1]	389	0.13
500,000	USD	KSA Sukuk Ltd., 5.25%, 04/06/2034	507	0.18
200,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	194	0.07
200,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	186	0.06
200,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	192	0.07
200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	180	0.06
200,000	USD	Sharjah Sukuk Program Ltd., 3.89%, 04/04/2030	184	0.06
200,000	USD	Sharjah Sukuk Program Ltd., 6.09%, 19/03/2034	206	0.07
		Total Cayman Islands	**4,858**	**1.69**
		Chile (31 July 2023: 2.86%)		
300,000	USD	Chile Government Bond, 2.75%, 31/01/2027	284	0.10
400,000	USD	Chile Government Bond, 3.24%, 06/02/2028	379	0.13
400,000	USD	Chile Government Bond, 4.85%, 22/01/2029	400	0.14
400,000	USD	Chile Government Bond, 2.45%, 31/01/2031	348	0.12
450,000	USD	Chile Government Bond, 2.55%, 27/01/2032	385	0.13
600,000	USD	Chile Government Bond, 2.55%, 27/07/2033	497	0.17
400,000	USD	Chile Government Bond, 3.50%, 31/01/2034	355	0.12
600,000	USD	Chile Government Bond, 3.10%, 07/05/2041	449	0.16
200,000	USD	Chile Government Bond, 3.86%, 21/06/2047	158	0.06
700,000	USD	Chile Government Bond, 3.50%, 25/01/2050	515	0.18
200,000	USD	Chile Government Bond, 4.00%, 31/01/2052	158	0.06

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Chile (continued)		
400,000	USD	Chile Government Bond, 3.50%, 15/04/2053	288	0.10
400,000	USD	Chile Government Bond, 3.10%, 22/01/2061	253	0.09
200,000	USD	Chile Government Bond, 3.25%, 21/09/2071	127	0.04
299,919	USD	Chile Government Bond, FRN, 4.95%, 05/01/2036	293	0.10
400,000	USD	Chile Government Bond, FRN, 4.34%, 07/03/2042[1]	350	0.12
400,000	USD	Chile Government Bond, FRN, 5.33%, 05/01/2054	386	0.14
		Total Chile	**5,625**	**1.96**
		China (31 July 2023: 0.63%)		
200,000	USD	China Government Bond, 0.55%, 21/10/2025	191	0.07
200,000	USD	China Government Bond, 1.25%, 26/10/2026	187	0.06
200,000	USD	China Government Bond, 2.63%, 02/11/2027	192	0.07
200,000	USD	China Government Bond, 3.50%, 19/10/2028	196	0.07
200,000	USD	China Government Bond, 2.13%, 03/12/2029	183	0.06
200,000	USD	China Government Bond, 1.20%, 21/10/2030[1]	170	0.06
200,000	USD	China Government Bond, 1.75%, 26/10/2031	172	0.06
200,000	USD	China Government Bond, 2.25%, 21/10/2050	131	0.05
		Total China	**1,422**	**0.50**
		Colombia (31 July 2023: 3.24%)		
400,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	392	0.14
400,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	380	0.13
700,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	647	0.23
400,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	333	0.12
800,000	USD	Colombia Government Bond, 3.13%, 15/04/2031	642	0.22
600,000	USD	Colombia Government Bond, 3.25%, 22/04/2032	469	0.16
454,000	USD	Colombia Government Bond, 8.00%, 20/04/2033	476	0.17
600,000	USD	Colombia Government Bond, 7.50%, 02/02/2034	609	0.21
600,000	USD	Colombia Government Bond, 8.00%, 14/11/2035	626	0.22
600,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	591	0.21
720,000	USD	Colombia Government Bond, 6.13%, 18/01/2041	613	0.21
200,000	USD	Colombia Government Bond, 4.13%, 22/02/2042	133	0.05
800,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	622	0.22
1,320,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	941	0.33
850,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	608	0.21
400,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	243	0.08
600,000	USD	Colombia Government Bond, 8.75%, 14/11/2053[1]	638	0.22
400,000	USD	Colombia Government Bond, 3.88%, 15/02/2061	225	0.08
		Total Colombia	**9,188**	**3.21**
		Costa Rica (31 July 2023: 1.56%)		
200,000	USD	Costa Rica Government Bond, 4.38%, 30/04/2025	198	0.07
800,000	USD	Costa Rica Government Bond, 6.13%, 19/02/2031	811	0.28
1,000,000	USD	Costa Rica Government Bond, 6.55%, 03/04/2034	1,034	0.36
400,000	USD	Costa Rica Government Bond, 5.63%, 30/04/2043	363	0.13
450,000	USD	Costa Rica Government Bond, 7.00%, 04/04/2044	466	0.16
900,000	USD	Costa Rica Government Bond, 7.16%, 12/03/2045	948	0.33
900,000	USD	Costa Rica Government Bond, 7.30%, 13/11/2054	959	0.34
		Total Costa Rica	**4,779**	**1.67**
		Dominican Republic (31 July 2023: 3.42%)		
550,000	USD	Dominican Republic Government Bond, 6.88%, 29/01/2026	557	0.19
600,000	USD	Dominican Republic Government Bond, 5.95%, 25/01/2027	601	0.21
440,000	USD	Dominican Republic Government Bond, 6.00%, 19/07/2028	442	0.15

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Dominican Republic (continued)		
700,000	USD	Dominican Republic Government Bond, 5.50%, 22/02/2029	688	0.24
800,000	USD	Dominican Republic Government Bond, 4.50%, 30/01/2030	743	0.26
450,000	USD	Dominican Republic Government Bond, 7.05%, 03/02/2031	472	0.16
1,250,000	USD	Dominican Republic Government Bond, 4.88%, 23/09/2032	1,145	0.40
670,000	USD	Dominican Republic Government Bond, 6.00%, 22/02/2033	663	0.23
300,000	USD	Dominican Republic Government Bond, 6.60%, 01/06/2036	309	0.11
650,000	USD	Dominican Republic Government Bond, 5.30%, 21/01/2041	565	0.20
550,000	USD	Dominican Republic Government Bond, 7.45%, 30/04/2044	590	0.21
850,000	USD	Dominican Republic Government Bond, 6.85%, 27/01/2045	857	0.30
400,000	USD	Dominican Republic Government Bond, 6.50%, 15/02/2048	388	0.13
650,000	USD	Dominican Republic Government Bond, 6.40%, 05/06/2049[1]	620	0.22
1,250,000	USD	Dominican Republic Government Bond, 5.88%, 30/01/2060	1,087	0.38
		Total Dominican Republic	**9,727**	**3.39**
		Ecuador (31 July 2023: 0.98%)		
450,000	USD	Ecuador Government Bond, 0.00%, 31/07/2030[2]	230	0.08
1,625,000	USD	Ecuador Government Bond, FRN, 6.90%, 31/07/2030	1,099	0.38
3,500,000	USD	Ecuador Government Bond, FRN, 5.50%, 31/07/2035	1,850	0.65
1,380,000	USD	Ecuador Government Bond, FRN, 5.00%, 31/07/2040	665	0.23
		Total Ecuador	**3,844**	**1.34**
		Egypt (31 July 2023: 1.90%)		
250,000	USD	Egypt Government Bond, 5.88%, 11/06/2025	246	0.09
300,000	USD	Egypt Government Bond, 3.88%, 16/02/2026	281	0.10
700,000	USD	Egypt Government Bond, 7.50%, 31/01/2027	680	0.24
200,000	USD	Egypt Government Bond, 5.80%, 30/09/2027	183	0.06
400,000	USD	Egypt Government Bond, 6.59%, 21/02/2028	369	0.13
400,000	USD	Egypt Government Bond, 7.60%, 01/03/2029[1]	372	0.13
400,000	USD	Egypt Government Bond, 5.88%, 16/02/2031[1]	318	0.11
200,000	USD	Egypt Government Bond, 7.05%, 15/01/2032	164	0.06
400,000	USD	Egypt Government Bond, 7.63%, 29/05/2032	335	0.12
200,000	USD	Egypt Government Bond, 7.30%, 30/09/2033	160	0.05
100,000	USD	Egypt Government Bond, 6.88%, 30/04/2040	71	0.02
610,000	USD	Egypt Government Bond, 8.50%, 31/01/2047	461	0.16
400,000	USD	Egypt Government Bond, 7.90%, 21/02/2048	288	0.10
400,000	USD	Egypt Government Bond, 8.70%, 01/03/2049	307	0.11
400,000	USD	Egypt Government Bond, 8.88%, 29/05/2050	309	0.11
300,000	USD	Egypt Government Bond, 8.75%, 30/09/2051	230	0.08
200,000	USD	Egypt Government Bond, 8.15%, 20/11/2059	144	0.05
400,000	USD	Egypt Government Bond, 7.50%, 16/02/2061[1]	271	0.09
400,000	USD	Egyptian Financial Co. for Sovereign Taskeek (The), 10.88%, 28/02/2026	414	0.14
		Total Egypt	**5,603**	**1.95**
		El Salvador (31 July 2023: 0.68%)		
220,000	USD	El Salvador Government Bond, 6.38%, 18/01/2027	201	0.07
291,000	USD	El Salvador Government Bond, 8.63%, 28/02/2029	266	0.09
400,000	USD	El Salvador Government Bond, 9.25%, 17/04/2030	364	0.13
150,000	USD	El Salvador Government Bond, 8.25%, 10/04/2032[1]	121	0.04
480,000	USD	El Salvador Government Bond, 7.65%, 15/06/2035	358	0.12
350,000	USD	El Salvador Government Bond, 7.63%, 01/02/2041	245	0.09
520,000	USD	El Salvador Government Bond, 7.13%, 20/01/2050	343	0.12
500,000	USD	El Salvador Government Bond, 9.50%, 15/07/2052	404	0.14
		Total El Salvador	**2,302**	**0.80**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Gabon (31 July 2023: 0.32%)		
200,000	USD	Gabon Government Bond, 6.95%, 16/06/2025	180	0.07
200,000	USD	Gabon Government Bond, 6.63%, 06/02/2031	147	0.05
200,000	USD	Gabon Government Bond, 7.00%, 24/11/2031	146	0.05
		Total Gabon	**473**	**0.17**
		Georgia (31 July 2023: 0.16%)		
200,000	USD	Georgia Government Bond, 2.75%, 22/04/2026	185	0.06
		Total Georgia	**185**	**0.06**
		Ghana (31 July 2023: 1.08%)		
200,000	USD	Ghana Government Bond, 0.00%, 07/04/2025	83	0.03
400,000	USD	Ghana Government Bond, 8.13%, 18/01/2026	205	0.07
600,000	USD	Ghana Government Bond, 6.38%, 11/02/2027	300	0.10
400,000	USD	Ghana Government Bond, 7.88%, 26/03/2027	202	0.07
400,000	USD	Ghana Government Bond, 7.75%, 07/04/2029	202	0.07
400,000	USD	Ghana Government Bond, 7.63%, 16/05/2029	200	0.07
400,000	USD	Ghana Government Bond, 10.75%, 14/10/2030	269	0.09
630,000	USD	Ghana Government Bond, 8.13%, 26/03/2032	322	0.11
400,000	USD	Ghana Government Bond, 8.63%, 07/04/2034	204	0.07
600,000	USD	Ghana Government Bond, 7.88%, 11/02/2035	305	0.11
200,000	USD	Ghana Government Bond, 8.88%, 07/05/2042	101	0.04
400,000	USD	Ghana Government Bond, 8.63%, 16/06/2049	200	0.07
600,000	USD	Ghana Government Bond, 8.95%, 26/03/2051	307	0.11
400,000	USD	Ghana Government Bond, 8.75%, 11/03/2061	204	0.07
		Total Ghana	**3,104**	**1.08**
		Guatemala (31 July 2023: 0.76%)		
200,000	USD	Guatemala Government Bond, 4.50%, 03/05/2026	195	0.07
200,000	USD	Guatemala Government Bond, 4.38%, 05/06/2027	192	0.07
200,000	USD	Guatemala Government Bond, 5.25%, 10/08/2029	194	0.07
300,000	USD	Guatemala Government Bond, 4.90%, 01/06/2030	287	0.10
200,000	USD	Guatemala Government Bond, 6.05%, 06/08/2031	200	0.07
200,000	USD	Guatemala Government Bond, 5.38%, 24/04/2032	193	0.07
200,000	USD	Guatemala Government Bond, 7.05%, 04/10/2032	212	0.07
270,000	USD	Guatemala Government Bond, 3.70%, 07/10/2033	224	0.08
200,000	USD	Guatemala Government Bond, 6.60%, 13/06/2036	203	0.07
200,000	USD	Guatemala Government Bond, 6.55%, 06/02/2037	200	0.07
200,000	USD	Guatemala Government Bond, 4.65%, 07/10/2041	159	0.05
200,000	USD	Guatemala Government Bond, 6.13%, 01/06/2050	184	0.06
200,000	USD	Guatemala Government Bond, FRN, 4.88%, 13/02/2028	193	0.07
		Total Guatemala	**2,636**	**0.92**
		Honduras (31 July 2023: 0.16%)		
200,000	USD	Honduras Government Bond, 6.25%, 19/01/2027	192	0.07
200,000	USD	Honduras Government Bond, 5.63%, 24/06/2030	173	0.06
		Total Honduras	**365**	**0.13**
		Hungary (31 July 2023: 3.79%)		
1,300,000	USD	Hungary Government Bond, 6.13%, 22/05/2028	1,335	0.46
1,100,000	USD	Hungary Government Bond, 5.25%, 16/06/2029	1,096	0.38
1,300,000	USD	Hungary Government Bond, 2.13%, 22/09/2031	1,049	0.37
1,200,000	USD	Hungary Government Bond, 6.25%, 22/09/2032	1,256	0.44
830,000	USD	Hungary Government Bond, 5.50%, 16/06/2034	823	0.29

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Hungary (continued)		
1,400,000	USD	Hungary Government Bond, 5.50%, 26/03/2036	1,373	0.48
990,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	1,137	0.40
1,300,000	USD	Hungary Government Bond, 3.13%, 21/09/2051	826	0.29
800,000	USD	Hungary Government Bond, 6.75%, 25/09/2052[1]	865	0.30
600,000	USD	Magyar Export-Import Bank Zrt., 6.13%, 04/12/2027	605	0.21
		Total Hungary	**10,365**	**3.62**
		India (31 July 2023: 0.00%)		
300,000	USD	Export-Import Bank of India, 3.88%, 01/02/2028	290	0.10
300,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030	275	0.09
300,000	USD	Export-Import Bank of India, 2.25%, 13/01/2031	253	0.09
300,000	USD	Export-Import Bank of India, 5.50%, 18/01/2033	308	0.11
		Total India	**1,126**	**0.39**
		Indonesia (31 July 2023: 4.24%)		
400,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	400	0.14
200,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027	197	0.07
300,000	USD	Indonesia Government Bond, 3.85%, 18/07/2027	290	0.10
200,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	191	0.07
200,000	USD	Indonesia Government Bond, 4.55%, 11/01/2028	198	0.07
200,000	USD	Indonesia Government Bond, 4.10%, 24/04/2028	195	0.07
200,000	USD	Indonesia Government Bond, 4.75%, 11/02/2029	199	0.07
200,000	USD	Indonesia Government Bond, 4.40%, 10/03/2029	197	0.07
300,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029	280	0.10
200,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030	180	0.06
250,000	USD	Indonesia Government Bond, 3.85%, 15/10/2030	236	0.08
200,000	USD	Indonesia Government Bond, 1.85%, 12/03/2031	166	0.06
200,000	USD	Indonesia Government Bond, 2.15%, 28/07/2031	167	0.06
200,000	USD	Indonesia Government Bond, 3.55%, 31/03/2032	182	0.06
200,000	USD	Indonesia Government Bond, 4.65%, 20/09/2032	196	0.07
200,000	USD	Indonesia Government Bond, 4.85%, 11/01/2033	198	0.07
200,000	USD	Indonesia Government Bond, 4.70%, 10/02/2034	196	0.07
200,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	255	0.09
200,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	225	0.08
250,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	309	0.11
200,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	200	0.07
300,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043	276	0.10
400,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	470	0.16
200,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	196	0.07
200,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	215	0.07
250,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047[1]	248	0.09
200,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047	186	0.06
200,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	174	0.06
200,000	USD	Indonesia Government Bond, 5.35%, 11/02/2049	201	0.07
200,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	156	0.05
200,000	USD	Indonesia Government Bond, 3.50%, 14/02/2050	150	0.05
200,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050	168	0.06
400,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051	277	0.10
200,000	USD	Indonesia Government Bond, 4.30%, 31/03/2052	171	0.06
200,000	USD	Indonesia Government Bond, 5.65%, 11/01/2053	206	0.07
200,000	USD	Indonesia Government Bond, 3.20%, 23/09/2061[1]	131	0.04
200,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070	167	0.06
200,000	USD	Indonesia Government Bond, 3.35%, 12/03/2071	131	0.05
300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.30%, 23/06/2025	292	0.10
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	199	0.07
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	187	0.06

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Indonesia (continued)		
400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	393	0.14
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	197	0.07
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	197	0.07
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	204	0.07
300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	295	0.10
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029	201	0.07
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	178	0.06
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	172	0.06
430,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	420	0.15
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	208	0.07
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	148	0.05
		Total Indonesia	**11,471**	**4.00**
		Ivory Coast (31 July 2023: 0.16%)		
200,000	USD	Ivory Coast Government Bond, 6.38%, 03/03/2028	196	0.07
400,000	USD	Ivory Coast Government Bond, 7.63%, 30/01/2033	389	0.14
400,000	USD	Ivory Coast Government Bond, 6.13%, 15/06/2033	355	0.12
400,000	USD	Ivory Coast Government Bond, 8.25%, 30/01/2037	387	0.13
		Total Ivory Coast	**1,327**	**0.46**
		Jamaica (31 July 2023: 1.04%)		
650,000	USD	Jamaica Government Bond, 6.75%, 28/04/2028	674	0.23
750,000	USD	Jamaica Government Bond, 8.00%, 15/03/2039	891	0.31
650,000	USD	Jamaica Government Bond, 7.88%, 28/07/2045	769	0.27
		Total Jamaica	**2,334**	**0.81**
		Jordan (31 July 2023: 1.14%)		
550,000	USD	Jordan Government Bond, 6.13%, 29/01/2026	540	0.19
500,000	USD	Jordan Government Bond, 5.75%, 31/01/2027	480	0.17
490,000	USD	Jordan Government Bond, 7.75%, 15/01/2028	493	0.17
600,000	USD	Jordan Government Bond, 7.50%, 13/01/2029	594	0.21
600,000	USD	Jordan Government Bond, 5.85%, 07/07/2030	549	0.19
400,000	USD	Jordan Government Bond, 7.38%, 10/10/2047	348	0.12
		Total Jordan	**3,004**	**1.05**
		Kazakhstan (31 July 2023: 1.22%)		
1,200,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	1,199	0.42
530,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044[1]	511	0.18
650,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045	747	0.26
		Total Kazakhstan	**2,457**	**0.86**
		Kenya (31 July 2023: 0.81%)		
200,000	USD	Kenya Government Bond, 7.00%, 22/05/2027	190	0.07
450,000	USD	Kenya Government Bond, 7.25%, 28/02/2028[1]	407	0.14
600,000	USD	Kenya Government Bond, 9.75%, 16/02/2031	569	0.20
400,000	USD	Kenya Government Bond, 8.00%, 22/05/2032	346	0.12
250,000	USD	Kenya Government Bond, 6.30%, 23/01/2034	187	0.07
200,000	USD	Kenya Government Bond, 8.25%, 28/02/2048	154	0.05
		Total Kenya	**1,853**	**0.65**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Kuwait (31 July 2023: 0.68%)		
2,050,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	1,986	0.69
		Total Kuwait	**1,986**	**0.69**
		Latvia (31 July 2023: 0.00%)		
700,000	USD	Latvia Government Bond, 5.13%, 30/07/2034[1]	702	0.25
		Total Latvia	**702**	**0.25**
		Lebanon (31 July 2023: 0.00%)		
400,000	USD	Lebanon Government Bond, 6.60%, 27/11/2026[3/4]	26	0.01
300,000	USD	Lebanon Government Bond, 6.85%, 23/03/2027[3/4]	19	0.01
400,000	USD	Lebanon Government Bond, 6.75%, 29/11/2027[3/4]	26	0.01
300,000	USD	Lebanon Government Bond, 6.65%, 03/11/2028[3/4]	20	0.01
400,000	USD	Lebanon Government Bond, 6.65%, 26/02/2030[3/4]	26	0.01
300,000	USD	Lebanon Government Bond, 7.00%, 23/03/2032[3/4]	20	0.01
200,000	USD	Lebanon Government Bond, 7.05%, 02/11/2035[3/4]	13	–
300,000	USD	Lebanon Government Bond, 7.25%, 23/03/2037[3/4]	19	–
		Total Lebanon	**169**	**0.06**
		Malaysia (31 July 2023: 0.84%)		
300,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	296	0.10
400,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	368	0.13
750,000	USD	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026	732	0.26
250,000	USD	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031	215	0.08
250,000	USD	Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051	183	0.06
		Total Malaysia	**1,794**	**0.63**
		Mexico (31 July 2023: 2.93%)		
400,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	393	0.14
200,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	192	0.07
200,000	USD	Mexico Government Bond, 5.40%, 09/02/2028	202	0.07
400,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	389	0.14
200,000	USD	Mexico Government Bond, 5.00%, 07/05/2029	198	0.07
400,000	USD	Mexico Government Bond, 3.25%, 16/04/2030[1]	359	0.13
400,000	USD	Mexico Government Bond, 2.66%, 24/05/2031	337	0.12
600,000	USD	Mexico Government Bond, 4.75%, 27/04/2032	566	0.20
200,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	226	0.08
400,000	USD	Mexico Government Bond, 4.88%, 19/05/2033	377	0.13
400,000	USD	Mexico Government Bond, 3.50%, 12/02/2034	333	0.12
200,000	USD	Mexico Government Bond, 6.75%, 27/09/2034	213	0.07
400,000	USD	Mexico Government Bond, 6.35%, 09/02/2035	411	0.14
500,000	USD	Mexico Government Bond, 6.00%, 07/05/2036	498	0.17
300,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	296	0.10
400,000	USD	Mexico Government Bond, 4.28%, 14/08/2041	319	0.11
450,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	369	0.13
350,000	USD	Mexico Government Bond, 5.55%, 21/01/2045	322	0.11
200,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	158	0.06
200,000	USD	Mexico Government Bond, 4.35%, 15/01/2047	153	0.05
200,000	USD	Mexico Government Bond, 4.60%, 10/02/2048	156	0.05
200,000	USD	Mexico Government Bond, 4.50%, 31/01/2050	154	0.05
400,000	USD	Mexico Government Bond, 5.00%, 27/04/2051[1]	328	0.11
400,000	USD	Mexico Government Bond, 4.40%, 12/02/2052[1]	298	0.10
400,000	USD	Mexico Government Bond, 6.34%, 04/05/2053	384	0.13
400,000	USD	Mexico Government Bond, 6.40%, 07/05/2054	387	0.14
400,000	USD	Mexico Government Bond, 3.77%, 24/05/2061	252	0.09

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Mexico (continued)		
400,000	USD	Mexico Government Bond, 3.75%, 19/04/2071	245	0.09
300,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	252	0.09
		Total Mexico	**8,767**	**3.06**
		Mongolia (31 July 2023: 0.39%)		
300,000	USD	Mongolia Government Bond, 5.13%, 07/04/2026	293	0.10
200,000	USD	Mongolia Government Bond, 3.50%, 07/07/2027	181	0.06
400,000	USD	Mongolia Government Bond, 8.65%, 19/01/2028	419	0.15
200,000	USD	Mongolia Government Bond, 4.45%, 07/07/2031	172	0.06
		Total Mongolia	**1,065**	**0.37**
		Montenegro (31 July 2023: 0.00%)		
400,000	USD	Montenegro Government Bond, 7.25%, 12/03/2031	407	0.14
		Total Montenegro	**407**	**0.14**
		Morocco (31 July 2023: 1.11%)		
200,000	USD	Morocco Government Bond, 2.38%, 15/12/2027	181	0.06
700,000	USD	Morocco Government Bond, 5.95%, 08/03/2028	710	0.25
450,000	USD	Morocco Government Bond, 3.00%, 15/12/2032	369	0.13
650,000	USD	Morocco Government Bond, 6.50%, 08/09/2033	677	0.24
400,000	USD	Morocco Government Bond, 5.50%, 11/12/2042	359	0.12
400,000	USD	Morocco Government Bond, 4.00%, 15/12/2050	279	0.10
		Total Morocco	**2,575**	**0.90**
		Namibia (31 July 2023: 0.17%)		
400,000	USD	Namibia Government Bond, 5.25%, 29/10/2025	394	0.14
		Total Namibia	**394**	**0.14**
		Oman (31 July 2023: 3.51%)		
1,000,000	USD	Oman Government Bond, 4.75%, 15/06/2026	987	0.34
600,000	USD	Oman Government Bond, 5.38%, 08/03/2027	600	0.21
600,000	USD	Oman Government Bond, 6.75%, 28/10/2027	623	0.22
950,000	USD	Oman Government Bond, 5.63%, 17/01/2028	957	0.33
950,000	USD	Oman Government Bond, 6.00%, 01/08/2029	977	0.34
600,000	USD	Oman Government Bond, 6.25%, 25/01/2031	626	0.22
400,000	USD	Oman Government Bond, 7.38%, 28/10/2032	448	0.16
700,000	USD	Oman Government Bond, 6.50%, 08/03/2047	711	0.25
1,130,000	USD	Oman Government Bond, 6.75%, 17/01/2048	1,175	0.41
400,000	USD	Oman Government Bond, 7.00%, 25/01/2051	429	0.15
600,000	USD	Oman Sovereign Sukuk Co., 5.93%, 31/10/2025	605	0.21
600,000	USD	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030	586	0.20
		Total Oman	**8,724**	**3.04**
		Pakistan (31 July 2023: 0.08%)		
200,000	USD	Pakistan Water & Power Development Authority, 7.50%, 04/06/2031	150	0.05
		Total Pakistan	**150**	**0.05**
		Panama (31 July 2023: 2.99%)		
200,000	USD	Panama Government Bond, 3.75%, 16/03/2025	198	0.07
200,000	USD	Panama Government Bond, 7.13%, 29/01/2026	204	0.07
200,000	USD	Panama Government Bond, 8.88%, 30/09/2027	217	0.08

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Panama (continued)		
400,000	USD	Panama Government Bond, 3.88%, 17/03/2028	375	0.13
200,000	USD	Panama Government Bond, 9.38%, 01/04/2029	226	0.08
600,000	USD	Panama Government Bond, 3.16%, 23/01/2030	516	0.18
400,000	USD	Panama Government Bond, 7.50%, 01/03/2031	423	0.15
850,000	USD	Panama Government Bond, 2.25%, 29/09/2032	628	0.22
400,000	USD	Panama Government Bond, 3.30%, 19/01/2033	320	0.11
600,000	USD	Panama Government Bond, 6.40%, 14/02/2035	585	0.20
670,000	USD	Panama Government Bond, 6.70%, 26/01/2036	670	0.23
400,000	USD	Panama Government Bond, 6.88%, 31/01/2036	399	0.14
450,000	USD	Panama Government Bond, 8.00%, 01/03/2038	487	0.17
450,000	USD	Panama Government Bond, 4.50%, 15/05/2047	320	0.11
800,000	USD	Panama Government Bond, 4.50%, 16/04/2050	553	0.19
600,000	USD	Panama Government Bond, 4.30%, 29/04/2053	399	0.14
400,000	USD	Panama Government Bond, 6.85%, 28/03/2054	379	0.13
600,000	USD	Panama Government Bond, 4.50%, 01/04/2056	402	0.14
200,000	USD	Panama Government Bond, 7.88%, 01/03/2057	213	0.08
800,000	USD	Panama Government Bond, 3.87%, 23/07/2060	472	0.17
400,000	USD	Panama Government Bond, 4.50%, 19/01/2063	262	0.09
		Total Panama	**8,248**	**2.88**
		Papua New Guinea (31 July 2023: 0.00%)		
200,000	USD	Papua New Guinea Government Bond, 8.38%, 04/10/2028	194	0.07
		Total Papua New Guinea	**194**	**0.07**
		Paraguay (31 July 2023: 1.00%)		
200,000	USD	Paraguay Government Bond, 4.70%, 27/03/2027	197	0.07
450,000	USD	Paraguay Government Bond, 4.95%, 28/04/2031	439	0.15
400,000	USD	Paraguay Government Bond, 2.74%, 29/01/2033	330	0.11
200,000	USD	Paraguay Government Bond, 3.85%, 28/06/2033	177	0.06
200,000	USD	Paraguay Government Bond, 5.85%, 21/08/2033	203	0.07
300,000	USD	Paraguay Government Bond, 6.00%, 09/02/2036	307	0.11
400,000	USD	Paraguay Government Bond, 6.10%, 11/08/2044	394	0.14
300,000	USD	Paraguay Government Bond, 5.60%, 13/03/2048	273	0.10
400,000	USD	Paraguay Government Bond, 5.40%, 30/03/2050	357	0.12
		Total Paraguay	**2,677**	**0.93**
		Peru (31 July 2023: 2.73%)		
180,000	USD	Peru Government Bond, 7.35%, 21/07/2025	183	0.06
205,000	USD	Peru Government Bond, 4.13%, 25/08/2027	201	0.07
180,000	USD	Peru Government Bond, 2.84%, 20/06/2030	161	0.06
1,300,000	USD	Peru Government Bond, 2.78%, 23/01/2031	1,130	0.39
400,000	USD	Peru Government Bond, 1.86%, 01/12/2032	310	0.11
850,000	USD	Peru Government Bond, 8.75%, 21/11/2033	1,047	0.37
900,000	USD	Peru Government Bond, 3.00%, 15/01/2034	747	0.26
500,000	USD	Peru Government Bond, 6.55%, 14/03/2037	547	0.19
500,000	USD	Peru Government Bond, 3.30%, 11/03/2041	381	0.13
1,100,000	USD	Peru Government Bond, 5.63%, 18/11/2050	1,089	0.38
650,000	USD	Peru Government Bond, 3.55%, 10/03/2051	473	0.17
800,000	USD	Peru Government Bond, 2.78%, 01/12/2060	458	0.16
450,000	USD	Peru Government Bond, 3.60%, 15/01/2072	295	0.10
350,000	USD	Peru Government Bond, 3.23%, 28/07/2121	202	0.07
		Total Peru	**7,224**	**2.52**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Philippines (31 July 2023: 3.80%)		
400,000	USD	Philippines Government Bond, 10.63%, 16/03/2025	413	0.15
400,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	403	0.14
200,000	USD	Philippines Government Bond, 3.23%, 29/03/2027	191	0.07
200,000	USD	Philippines Government Bond, 5.17%, 13/10/2027	201	0.07
400,000	USD	Philippines Government Bond, 3.00%, 01/02/2028	377	0.13
200,000	USD	Philippines Government Bond, 4.63%, 17/07/2028	199	0.07
400,000	USD	Philippines Government Bond, 3.75%, 14/01/2029	383	0.13
500,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	610	0.21
300,000	USD	Philippines Government Bond, 2.46%, 05/05/2030	265	0.09
400,000	USD	Philippines Government Bond, 7.75%, 14/01/2031	461	0.16
400,000	USD	Philippines Government Bond, 1.65%, 10/06/2031	326	0.12
200,000	USD	Philippines Government Bond, 1.95%, 06/01/2032	163	0.06
450,000	USD	Philippines Government Bond, 6.38%, 15/01/2032	489	0.17
200,000	USD	Philippines Government Bond, 3.56%, 29/09/2032	181	0.06
200,000	USD	Philippines Government Bond, 5.61%, 13/04/2033	208	0.07
400,000	USD	Philippines Government Bond, 5.00%, 17/07/2033	400	0.14
200,000	USD	Philippines Government Bond, 5.25%, 14/05/2034[1]	204	0.07
620,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	687	0.24
400,000	USD	Philippines Government Bond, 5.00%, 13/01/2037	398	0.14
600,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	519	0.18
700,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	578	0.20
600,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	494	0.17
400,000	USD	Philippines Government Bond, 2.95%, 05/05/2045	282	0.10
400,000	USD	Philippines Government Bond, 2.65%, 10/12/2045	266	0.09
700,000	USD	Philippines Government Bond, 3.20%, 06/07/2046	504	0.18
200,000	USD	Philippines Government Bond, 4.20%, 29/03/2047	169	0.06
200,000	USD	Philippines Government Bond, 5.95%, 13/10/2047	215	0.08
400,000	USD	Philippines Government Bond, 5.50%, 17/01/2048	408	0.14
200,000	USD	Philippines Government Bond, 5.60%, 14/05/2049	205	0.07
200,000	USD	ROP Sukuk Trust, 5.05%, 06/06/2029	201	0.07
		Total Philippines	**10,400**	**3.63**
		Poland (31 July 2023: 2.32%)		
800,000	USD	Poland Government Bond, 3.25%, 06/04/2026	781	0.27
930,000	USD	Poland Government Bond, 5.50%, 16/11/2027	956	0.33
950,000	USD	Poland Government Bond, 4.63%, 18/03/2029	948	0.33
700,000	USD	Poland Government Bond, 5.75%, 16/11/2032	736	0.26
1,450,000	USD	Poland Government Bond, 4.88%, 04/10/2033	1,433	0.50
1,800,000	USD	Poland Government Bond, 5.13%, 18/09/2034	1,803	0.63
1,550,000	USD	Poland Government Bond, 5.50%, 04/04/2053	1,527	0.53
1,975,000	USD	Poland Government Bond, 5.50%, 18/03/2054	1,940	0.68
		Total Poland	**10,124**	**3.53**
		Qatar (31 July 2023: 3.23%)		
200,000	USD	Qatar Government Bond, 3.40%, 16/04/2025	198	0.07
900,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	876	0.31
700,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	699	0.24
1,000,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	978	0.34
200,000	USD	Qatar Government Bond, 4.63%, 29/05/2029	202	0.07
900,000	USD	Qatar Government Bond, 3.75%, 16/04/2030	866	0.30
400,000	USD	Qatar Government Bond, 4.75%, 29/05/2034	405	0.14
350,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	398	0.14
200,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	216	0.07
400,000	USD	Qatar Government Bond, 4.63%, 02/06/2046	372	0.13
1,450,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	1,431	0.50
1,350,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	1,280	0.45

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Qatar (continued)		
1,100,000	USD	Qatar Government Bond, 4.40%, 16/04/2050	977	0.34
		Total Qatar	**8,898**	**3.10**
		Romania (31 July 2023: 3.16%)		
800,000	USD	Romania Government Bond, 3.00%, 27/02/2027	751	0.26
550,000	USD	Romania Government Bond, 5.25%, 25/11/2027	545	0.19
950,000	USD	Romania Government Bond, 6.63%, 17/02/2028	981	0.34
1,230,000	USD	Romania Government Bond, 5.88%, 30/01/2029	1,241	0.43
800,000	USD	Romania Government Bond, 3.00%, 14/02/2031	679	0.24
670,000	USD	Romania Government Bond, 3.63%, 27/03/2032	579	0.20
1,000,000	USD	Romania Government Bond, 7.13%, 17/01/2033	1,071	0.37
1,230,000	USD	Romania Government Bond, 6.38%, 30/01/2034	1,250	0.44
620,000	USD	Romania Government Bond, 6.00%, 25/05/2034	618	0.22
650,000	USD	Romania Government Bond, 6.13%, 22/01/2044	634	0.22
750,000	USD	Romania Government Bond, 5.13%, 15/06/2048	633	0.22
1,240,000	USD	Romania Government Bond, 4.00%, 14/02/2051	872	0.31
800,000	USD	Romania Government Bond, 7.63%, 17/01/2053	885	0.31
		Total Romania	**10,739**	**3.75**
		Rwanda (31 July 2023: 0.14%)		
200,000	USD	Rwanda Government Bond, 5.50%, 09/08/2031	161	0.06
		Total Rwanda	**161**	**0.06**
		Saudi Arabia (31 July 2023: 3.62%)		
400,000	USD	Saudi Government Bond, 2.90%, 22/10/2025[1]	390	0.13
800,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	774	0.27
200,000	USD	Saudi Government Bond, 2.50%, 03/02/2027	189	0.07
400,000	USD	Saudi Government Bond, 4.75%, 18/01/2028	399	0.14
800,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	769	0.27
700,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	688	0.24
400,000	USD	Saudi Government Bond, 4.75%, 16/01/2030	397	0.14
400,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	392	0.14
200,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	182	0.06
200,000	USD	Saudi Government Bond, 2.75%, 03/02/2032	173	0.06
400,000	USD	Saudi Government Bond, 5.50%, 25/10/2032	413	0.14
450,000	USD	Saudi Government Bond, 2.25%, 02/02/2033	364	0.13
600,000	USD	Saudi Government Bond, 4.88%, 18/07/2033	593	0.21
600,000	USD	Saudi Government Bond, 5.00%, 16/01/2034	597	0.21
850,000	USD	Saudi Government Bond, 4.50%, 26/10/2046	720	0.25
600,000	USD	Saudi Government Bond, 4.63%, 04/10/2047	515	0.18
410,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	371	0.13
600,000	USD	Saudi Government Bond, 5.25%, 16/01/2050	562	0.20
200,000	USD	Saudi Government Bond, 3.25%, 17/11/2051	133	0.05
400,000	USD	Saudi Government Bond, 5.00%, 18/01/2053	356	0.12
600,000	USD	Saudi Government Bond, 5.75%, 16/01/2054	587	0.20
400,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	286	0.10
400,000	USD	Saudi Government Bond, 4.50%, 22/04/2060	326	0.11
400,000	USD	Saudi Government Bond, 3.45%, 02/02/2061	262	0.09
		Total Saudi Arabia	**10,438**	**3.64**
		Senegal (31 July 2023: 0.32%)		
300,000	USD	Senegal Government Bond, 7.75%, 10/06/2031	286	0.10
600,000	USD	Senegal Government Bond, 6.25%, 23/05/2033	504	0.18

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Senegal (continued)		
450,000	USD	Senegal Government Bond, 6.75%, 13/03/2048	323	0.11
		Total Senegal	**1,113**	**0.39**
		Serbia (31 July 2023: 0.49%)		
400,000	USD	Serbia Government Bond, 6.25%, 26/05/2028	409	0.14
650,000	USD	Serbia Government Bond, 2.13%, 01/12/2030	529	0.19
400,000	USD	Serbia Government Bond, 6.50%, 26/09/2033[1]	413	0.14
650,000	USD	Serbia Government Bond, 6.00%, 12/06/2034	648	0.23
		Total Serbia	**1,999**	**0.70**
		South Africa (31 July 2023: 2.69%)		
400,000	USD	South Africa Government Bond, 5.88%, 16/09/2025	399	0.14
750,000	USD	South Africa Government Bond, 4.88%, 14/04/2026	735	0.26
400,000	USD	South Africa Government Bond, 4.85%, 27/09/2027	388	0.14
900,000	USD	South Africa Government Bond, 4.30%, 12/10/2028	840	0.29
800,000	USD	South Africa Government Bond, 4.85%, 30/09/2029	745	0.26
600,000	USD	South Africa Government Bond, 5.88%, 22/06/2030	580	0.20
600,000	USD	South Africa Government Bond, 5.88%, 20/04/2032	566	0.20
300,000	USD	South Africa Government Bond, 6.25%, 08/03/2041[1]	261	0.09
400,000	USD	South Africa Government Bond, 5.38%, 24/07/2044	309	0.11
400,000	USD	South Africa Government Bond, 5.00%, 12/10/2046	288	0.10
600,000	USD	South Africa Government Bond, 5.65%, 27/09/2047	463	0.16
400,000	USD	South Africa Government Bond, 6.30%, 22/06/2048	333	0.12
1,120,000	USD	South Africa Government Bond, 5.75%, 30/09/2049	861	0.30
700,000	USD	South Africa Government Bond, 7.30%, 20/04/2052	645	0.22
		Total South Africa	**7,413**	**2.59**
		Sri Lanka (31 July 2023: 0.65%)		
400,000	USD	Sri Lanka Government Bond, 5.75%, 18/04/2023	219	0.07
200,000	USD	Sri Lanka Government Bond, 6.85%, 14/03/2024	110	0.04
200,000	USD	Sri Lanka Government Bond, 6.35%, 28/06/2024	111	0.04
300,000	USD	Sri Lanka Government Bond, 6.13%, 03/06/2025	167	0.06
450,000	USD	Sri Lanka Government Bond, 6.85%, 03/11/2025	255	0.09
400,000	USD	Sri Lanka Government Bond, 6.83%, 18/07/2026	224	0.08
400,000	USD	Sri Lanka Government Bond, 6.20%, 11/05/2027	223	0.07
500,000	USD	Sri Lanka Government Bond, 6.75%, 18/04/2028	284	0.10
400,000	USD	Sri Lanka Government Bond, 7.85%, 14/03/2029	226	0.08
400,000	USD	Sri Lanka Government Bond, 7.55%, 28/03/2030	224	0.08
		Total Sri Lanka	**2,043**	**0.71**
		Suriname (31 July 2023: 0.00%)		
304,500	USD	Suriname Government Bond, 7.95%, 15/07/2033[1]	295	0.10
		Total Suriname	**295**	**0.10**
		Tajikistan (31 July 2023: 0.00%)		
200,000	USD	Tajikistan Government Bond, 7.13%, 14/09/2027	192	0.07
		Total Tajikistan	**192**	**0.07**
		Trinidad and Tobago (31 July 2023: 0.34%)		
550,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	538	0.19
200,000	USD	Trinidad & Tobago Government Bond, 4.50%, 26/06/2030	186	0.06
200,000	USD	Trinidad & Tobago Government Bond, 5.95%, 14/01/2031	200	0.07

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Trinidad and Tobago (continued)		
400,000	USD	Trinidad & Tobago Government Bond, 6.40%, 26/06/2034	405	0.14
		Total Trinidad and Tobago	**1,329**	**0.46**
		Tunisia (31 July 2023: 0.12%)	**–**	–
		Turkey (31 July 2023: 3.40%)		
250,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 9.76%, 13/11/2025	261	0.09
200,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026	196	0.07
400,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	407	0.14
200,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029	213	0.07
400,000	USD	Turkey Government Bond, 6.38%, 14/10/2025	401	0.14
200,000	USD	Turkey Government Bond, 4.75%, 26/01/2026	196	0.07
300,000	USD	Turkey Government Bond, 4.25%, 14/04/2026	292	0.10
400,000	USD	Turkey Government Bond, 4.88%, 09/10/2026	390	0.14
400,000	USD	Turkey Government Bond, 6.00%, 25/03/2027	398	0.14
400,000	USD	Turkey Government Bond, 8.60%, 24/09/2027	427	0.15
400,000	USD	Turkey Government Bond, 9.88%, 15/01/2028	443	0.15
200,000	USD	Turkey Government Bond, 5.13%, 17/02/2028	192	0.07
400,000	USD	Turkey Government Bond, 6.13%, 24/10/2028	396	0.14
200,000	USD	Turkey Government Bond, 9.38%, 14/03/2029	221	0.08
400,000	USD	Turkey Government Bond, 7.63%, 26/04/2029	414	0.14
200,000	USD	Turkey Government Bond, 11.88%, 15/01/2030	253	0.09
200,000	USD	Turkey Government Bond, 5.25%, 13/03/2030	186	0.06
200,000	USD	Turkey Government Bond, 9.13%, 13/07/2030[1]	221	0.08
200,000	USD	Turkey Government Bond, 5.95%, 15/01/2031	189	0.07
200,000	USD	Turkey Government Bond, 5.88%, 26/06/2031	187	0.06
200,000	USD	Turkey Government Bond, 7.13%, 17/07/2032	200	0.07
400,000	USD	Turkey Government Bond, 9.38%, 19/01/2033	455	0.16
200,000	USD	Turkey Government Bond, 6.50%, 20/09/2033	190	0.07
150,000	USD	Turkey Government Bond, 8.00%, 14/02/2034	160	0.06
400,000	USD	Turkey Government Bond, 7.63%, 15/05/2034	410	0.14
250,000	USD	Turkey Government Bond, 6.88%, 17/03/2036	241	0.08
80,000	USD	Turkey Government Bond, 7.25%, 05/03/2038	80	0.03
250,000	USD	Turkey Government Bond, 6.75%, 30/05/2040	231	0.08
400,000	USD	Turkey Government Bond, 6.00%, 14/01/2041	339	0.12
200,000	USD	Turkey Government Bond, 4.88%, 16/04/2043	144	0.05
400,000	USD	Turkey Government Bond, 6.63%, 17/02/2045	349	0.12
400,000	USD	Turkey Government Bond, 5.75%, 11/05/2047	311	0.11
200,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 9.00%, 28/01/2027	209	0.07
		Total Turkey	**9,202**	**3.21**
		Ukraine (31 July 2023: 0.97%)		
400,000	USD	State Agency of Roads of Ukraine, 6.25%, 24/06/2030	128	0.04
1,000,000	USD	Ukraine Government Bond, 7.75%, 01/09/2025	364	0.13
600,000	USD	Ukraine Government Bond, 8.99%, 01/02/2026	218	0.08
700,000	USD	Ukraine Government Bond, 7.75%, 01/09/2026	238	0.08
500,000	USD	Ukraine Government Bond, 7.75%, 01/09/2027	164	0.06
800,000	USD	Ukraine Government Bond, 7.75%, 01/09/2028	251	0.09
500,000	USD	Ukraine Government Bond, 7.75%, 01/09/2029	157	0.05
600,000	USD	Ukraine Government Bond, 9.75%, 01/11/2030	197	0.07
670,000	USD	Ukraine Government Bond, 6.88%, 21/05/2031	205	0.07
1,350,000	USD	Ukraine Government Bond, 7.38%, 25/09/2034	414	0.14
1,000,000	USD	Ukraine Government Bond, 7.25%, 15/03/2035	306	0.11
		Total Ukraine	**2,642**	**0.92**

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United Arab Emirates (31 July 2023: 2.90%)		
200,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	196	0.07
650,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	632	0.22
800,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	767	0.27
400,000	USD	Abu Dhabi Government Bond, 1.63%, 02/06/2028	359	0.12
400,000	USD	Abu Dhabi Government Bond, 4.88%, 30/04/2029[1]	405	0.14
600,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	546	0.19
400,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030	372	0.13
200,000	USD	Abu Dhabi Government Bond, 1.70%, 02/03/2031	168	0.06
200,000	USD	Abu Dhabi Government Bond, 1.88%, 15/09/2031	168	0.06
200,000	USD	Abu Dhabi Government Bond, 5.00%, 30/04/2034	205	0.07
500,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	425	0.15
800,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	563	0.20
700,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050	562	0.19
200,000	USD	Abu Dhabi Government Bond, 3.00%, 15/09/2051	136	0.05
200,000	USD	Abu Dhabi Government Bond, 5.50%, 30/04/2054	205	0.07
200,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	116	0.04
200,000	USD	Emirate of Dubai Government Bond, 5.25%, 30/01/2043	192	0.07
200,000	USD	Emirate of Dubai Government Bond, 3.90%, 09/09/2050	148	0.05
200,000	USD	Finance Department Government of Sharjah, 6.50%, 23/11/2032	210	0.07
200,000	USD	Finance Department Government of Sharjah, 6.13%, 06/03/2036	200	0.07
200,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	132	0.05
200,000	USD	UAE Government Bond, 2.00%, 19/10/2031	168	0.06
400,000	USD	UAE Government Bond, 4.05%, 07/07/2032	384	0.13
200,000	USD	UAE Government Bond, 4.92%, 25/09/2033	204	0.07
200,000	USD	UAE Government Bond, 4.86%, 02/07/2034	202	0.07
200,000	USD	UAE Government Bond, 2.88%, 19/10/2041	148	0.05
450,000	USD	UAE Government Bond, 3.25%, 19/10/2061	307	0.11
		Total United Arab Emirates	**8,120**	**2.83**
		Uruguay (31 July 2023: 3.53%)		
900,000	USD	Uruguay Government Bond, 4.38%, 27/10/2027	896	0.31
1,300,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031	1,281	0.45
530,000	USD	Uruguay Government Bond, 7.88%, 15/01/2033	634	0.22
650,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	782	0.27
550,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045	487	0.17
2,430,000	USD	Uruguay Government Bond, 5.10%, 18/06/2050	2,346	0.82
1,590,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055	1,486	0.52
1,325,000	USD	Uruguay Government Bond, FRN, 5.75%, 28/10/2034	1,405	0.49
		Total Uruguay	**9,317**	**3.25**
		Uzbekistan (31 July 2023: 0.31%)		
400,000	USD	Uzbekistan Government Bond, 7.85%, 12/10/2028	412	0.14
200,000	USD	Uzbekistan Government Bond, 5.38%, 20/02/2029	187	0.07
200,000	USD	Uzbekistan Government Bond, 3.70%, 25/11/2030	166	0.06
400,000	USD	Uzbekistan Government Bond, 3.90%, 19/10/2031	328	0.11
200,000	USD	Uzbekistan Government Bond, 6.90%, 28/02/2032	196	0.07
		Total Uzbekistan	**1,289**	**0.45**
		Vietnam (31 July 2023: 0.17%)	**–**	–
		Zambia (31 July 2023: 0.20%)		
419,813	USD	Zambia Government Bond, 0.50%, 31/12/2053	212	0.07

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Zambia (continued)		
467,855	USD	Zambia Government Bond, FRN, 5.75%, 30/06/2033	409	0.14
		Total Zambia	**621**	**0.21**
Total investments in government debt securities			**256,173**	**89.36**
Corporate debt securities (31 July 2023: 7.96%)				
		Azerbaijan (31 July 2023: 0.22%)	**–**	–
		Bahrain (31 July 2023: 0.18%)	**–**	–
		British Virgin Islands (31 July 2023: 0.00%)		
200,000	USD	Sunny Express Enterprises Corp., 2.95%, 01/03/2027	191	0.07
		Total British Virgin Islands	**191**	**0.07**
		Cayman Islands (31 July 2023: 1.18%)		
200,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	189	0.07
400,000	USD	DP World Crescent Ltd., 5.50%, 13/09/2033	406	0.14
400,000	USD	DP World Salaam, FRN, 6.00%, 10/01/2025[5]	397	0.14
250,000	USD	EDO Sukuk Ltd., 5.66%, 03/07/2031	251	0.09
250,000	USD	EDO Sukuk Ltd., 5.66%, 03/07/2031	251	0.08
500,000	USD	EDO Sukuk Ltd., 5.88%, 21/09/2033	507	0.18
200,000	USD	Gaci First Investment Co., 5.00%, 13/10/2027	200	0.07
300,000	USD	Gaci First Investment Co., 5.00%, 29/01/2029	300	0.10
200,000	USD	Gaci First Investment Co., 4.75%, 14/02/2030	197	0.07
200,000	USD	Gaci First Investment Co., 5.25%, 13/10/2032	202	0.07
200,000	USD	Gaci First Investment Co., 5.25%, 29/01/2034	200	0.07
200,000	USD	Gaci First Investment Co., 4.88%, 14/02/2035	193	0.07
200,000	USD	Gaci First Investment Co., 5.13%, 14/02/2053	176	0.06
200,000	USD	Gaci First Investment Co., 5.38%, 29/01/2054	180	0.06
200,000	USD	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027	190	0.07
200,000	USD	Suci Second Investment Co., 6.00%, 25/10/2028	208	0.07
200,000	USD	Suci Second Investment Co., 5.17%, 05/03/2031	201	0.07
200,000	USD	Suci Second Investment Co., 6.25%, 25/10/2033	218	0.08
		Total Cayman Islands	**4,466**	**1.56**
		Chile (31 July 2023: 1.10%)		
200,000	USD	Banco del Estado de Chile, FRN, 7.95%, 05/02/2029[5]	207	0.07
200,000	USD	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	191	0.07
200,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	179	0.06
200,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	179	0.06
250,000	USD	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031	226	0.08
200,000	USD	Corp. Nacional del Cobre de Chile, 5.13%, 02/02/2033	193	0.07
250,000	USD	Corp. Nacional del Cobre de Chile, 5.95%, 08/01/2034	254	0.09
100,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 21/09/2035	99	0.03
450,000	USD	Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036	471	0.16
100,000	USD	Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036	103	0.04
300,000	USD	Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042	239	0.08
200,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 18/10/2043	189	0.07
200,000	USD	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044	170	0.06
200,000	USD	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047	160	0.06
200,000	USD	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049	157	0.06
700,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	487	0.17

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Chile (continued)		
200,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051	127	0.04
200,000	USD	Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053	201	0.07
200,000	USD	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050	122	0.04
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030	183	0.06
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047	176	0.06
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050[1]	166	0.06
200,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	197	0.07
200,000	USD	Empresa Nacional del Petroleo, 3.45%, 16/09/2031	174	0.06
200,000	USD	Empresa Nacional del Petroleo, 6.15%, 10/05/2033	203	0.07
		Total Chile	**5,053**	**1.76**
		China (31 July 2023: 0.00%)		
200,000	USD	China Life Insurance Overseas Co. Ltd., FRN, 5.35%, 15/08/2033	204	0.07
		Total China	**204**	**0.07**
		Costa Rica (31 July 2023: 0.00%)		
200,000	USD	Instituto Costarricense de Electricidad, 6.38%, 15/05/2043	177	0.06
		Total Costa Rica	**177**	**0.06**
		Georgia (31 July 2023: 0.00%)		
200,000	USD	Georgian Railway JSC, 4.00%, 17/06/2028	176	0.06
		Total Georgia	**176**	**0.06**
		Hungary (31 July 2023: 0.36%)		
600,000	USD	MFB Magyar Fejlesztesi Bank Zrt., 6.50%, 29/06/2028	613	0.22
475,000	USD	MVM Energetika Zrt., 7.50%, 09/06/2028	498	0.17
		Total Hungary	**1,111**	**0.39**
		Indonesia (31 July 2023: 0.59%)		
200,000	USD	Pertamina Persero PT, 1.40%, 09/02/2026	189	0.07
200,000	USD	Pertamina Persero PT, 3.65%, 30/07/2029	187	0.06
200,000	USD	Pertamina Persero PT, 3.10%, 27/08/2030	178	0.06
200,000	USD	Pertamina Persero PT, 2.30%, 09/02/2031	168	0.06
200,000	USD	Pertamina Persero PT, 6.00%, 03/05/2042	202	0.07
200,000	USD	Pertamina Persero PT, 5.63%, 20/05/2043	195	0.07
300,000	USD	Pertamina Persero PT, 6.45%, 30/05/2044	319	0.11
200,000	USD	Pertamina Persero PT, 6.50%, 07/11/2048	216	0.08
200,000	USD	Pertamina Persero PT, 4.18%, 21/01/2050	157	0.05
200,000	USD	Pertamina Persero PT, 4.15%, 25/02/2060	150	0.05
		Total Indonesia	**1,961**	**0.68**
		Kazakhstan (31 July 2023: 0.00%)		
200,000	USD	Development Bank of Kazakhstan JSC, 5.50%, 15/04/2027	199	0.07
400,000	USD	QazaqGaz NC JSC, 4.38%, 26/09/2027	379	0.13
		Total Kazakhstan	**578**	**0.20**
		Malaysia (31 July 2023: 0.22%)		
450,000	USD	Khazanah Capital Ltd., 4.88%, 01/06/2033	446	0.15
200,000	USD	Khazanah Global Sukuk Bhd., 4.69%, 01/06/2028	199	0.07
		Total Malaysia	**645**	**0.22**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Mexico (31 July 2023: 0.33%)		
200,000	USD	Mexico City Airport Trust, 4.25%, 31/10/2026	194	0.07
200,000	USD	Mexico City Airport Trust, 3.88%, 30/04/2028	188	0.06
200,000	USD	Mexico City Airport Trust, 5.50%, 31/07/2047	168	0.06
		Total Mexico	**550**	**0.19**
		Oman (31 July 2023: 0.17%)		
200,000	USD	Mazoon Assets Co. SAOC, 5.20%, 08/11/2027	198	0.07
300,000	USD	Mazoon Assets Co. SAOC, 5.50%, 14/02/2029	298	0.10
200,000	USD	OQ SAOC, 5.13%, 06/05/2028	196	0.07
		Total Oman	**692**	**0.24**
		Panama (31 July 2023: 0.28%)		
300,000	USD	Aeropuerto Internacional de Tocumen SA, 4.00%, 11/08/2041	232	0.08
400,000	USD	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061	303	0.11
400,000	USD	Banco Nacional de Panama, 2.50%, 11/08/2030	314	0.11
		Total Panama	**849**	**0.30**
		Peru (31 July 2023: 0.38%)		
200,000	USD	Corp. Financiera de Desarrollo SA, 2.40%, 28/09/2027	183	0.06
		Total Peru	**183**	**0.06**
		Poland (31 July 2023: 0.53%)		
400,000	USD	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	421	0.15
850,000	USD	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	857	0.30
500,000	USD	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	516	0.18
500,000	USD	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054	523	0.18
		Total Poland	**2,317**	**0.81**
		Qatar (31 July 2023: 0.71%)		
200,000	USD	QatarEnergy, 1.38%, 12/09/2026[1]	186	0.07
800,000	USD	QatarEnergy, 2.25%, 12/07/2031	681	0.24
600,000	USD	QatarEnergy, 3.13%, 12/07/2041	455	0.16
500,000	USD	QatarEnergy, 3.30%, 12/07/2051	356	0.12
		Total Qatar	**1,678**	**0.59**
		Trinidad and Tobago (31 July 2023: 0.18%)		
200,000	USD	Heritage Petroleum Co. Ltd., 9.00%, 12/08/2029	208	0.07
200,000	USD	Trinidad Generation UnLtd, 5.25%, 04/11/2027	195	0.07
		Total Trinidad and Tobago	**403**	**0.14**
		Turkey (31 July 2023: 0.00%)		
200,000	USD	TC Ziraat Bankasi A/S, 8.00%, 16/01/2029	205	0.07
200,000	USD	Turkiye Varlik Fonu Yonetimi A/S, 8.25%, 14/02/2029	205	0.07
		Total Turkey	**410**	**0.14**
		Ukraine (31 July 2023: 0.05%)		
400,000	USD	NPC Ukrenergo, FRN, 6.88%, 09/11/2028	213	0.08
		Total Ukraine	**213**	**0.08**

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Arab Emirates (31 July 2023: 1.48%)		
400,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	360	0.13
200,000	USD	Abu Dhabi Developmental Holding Co. PJSC, 5.38%, 08/05/2029	204	0.07
200,000	USD	Abu Dhabi Developmental Holding Co. PJSC, 5.50%, 08/05/2034	207	0.07
200,000	USD	DAE Sukuk Difc Ltd., 3.75%, 15/02/2026	194	0.07
350,000	USD	DP World Ltd., 6.85%, 02/07/2037	385	0.14
200,000	USD	DP World Ltd., 5.63%, 25/09/2048	192	0.07
200,000	USD	Emirates Development Bank PJSC, 1.64%, 15/06/2026	187	0.07
200,000	USD	MDGH GMTN RSC Ltd., 4.50%, 07/11/2028	197	0.07
200,000	USD	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029	191	0.07
200,000	USD	MDGH GMTN RSC Ltd., 2.88%, 07/11/2029	182	0.06
200,000	USD	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	181	0.06
200,000	USD	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031	173	0.06
200,000	USD	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032	181	0.06
200,000	USD	MDGH GMTN RSC Ltd., 5.50%, 28/04/2033	207	0.07
200,000	USD	MDGH GMTN RSC Ltd., 5.88%, 01/05/2034	213	0.07
200,000	USD	MDGH GMTN RSC Ltd., 6.88%, 01/11/2041	232	0.08
200,000	USD	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049	154	0.05
400,000	USD	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050[1]	319	0.11
200,000	USD	MDGH GMTN RSC Ltd., 3.40%, 07/06/2051	145	0.05
		Total United Arab Emirates	**4,104**	**1.43**
		United Kingdom (31 July 2023: 0.00%)		
200,000	USD	Ukraine Railways, 8.25%, 09/07/2026	163	0.06
		Total United Kingdom	**163**	**0.06**
		United States (31 July 2023: 0.00%)		
200,000	USD	DAE Funding LLC, 3.38%, 20/03/2028	187	0.07
		Total United States	**187**	**0.07**
		Uzbekistan (31 July 2023: 0.00%)		
400,000	USD	Uzbekneftegaz JSC, 4.75%, 16/11/2028	339	0.12
		Total Uzbekistan	**339**	**0.12**
Total investments in corporate debt securities			**26,650**	**9.30**
Total investments in bonds			**282,823**	**98.66**

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[6]				
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 964; Sell USD 1,035[7]	State Street	02/08/2024	–	–
Total unrealised gain (31 July 2023: 0.00%)[8]			**–**	**–**
S EUR Hedged Distributing Share Class				
Buy EUR 53,111,103; Sell USD 57,005,396	State Street	02/08/2024	466	0.16

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[6] (continued)				
S EUR Hedged Distributing Share Class (continued)				
Buy USD 10,461; Sell EUR 9,610[7]	State Street	02/08/2024	–	–
Total unrealised gain (31 July 2023: 0.00%)			**466**	**0.16**
S GBP Hedged Distributing Share Class				
Buy GBP 4,068; Sell USD 5,144[7]	State Street	02/08/2024	–	–
Total unrealised gain (31 July 2023: 0.00%)			**–**	**–**
Total unrealised gain on forward currency contracts (31 July 2023: 0.00%)[8]			**466**	**0.16**
Forward currency contracts[6]				
Institutional EUR Hedged Accumulating Share Class				
Buy USD 14; Sell EUR 13[7]	State Street	02/08/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)			**–**	**–**
S EUR Hedged Distributing Share Class				
Buy EUR 2,224,551; Sell USD 2,418,702	State Street	02/08/2024	(11)	–
Buy USD 669,079; Sell EUR 623,379	State Street	02/08/2024	(6)	–
Total unrealised loss (31 July 2023: 0.00%)			**(17)**	**–**
S GBP Hedged Distributing Share Class				
Buy USD 37; Sell GBP 29[7]	State Street	02/08/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)			**–**	**–**
Total unrealised loss on forward currency contracts (31 July 2023: 0.00%)			**(17)**	**–**

			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			283,289	98.82
Total financial liabilities at fair value through profit or loss			(17)	–
Cash			46	0.02
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2023: 0.97%)		
20,270	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[9]	2,028	0.71
Total cash equivalents			2,028	0.71
Other assets and liabilities			1,303	0.45
Net asset value attributable to redeemable shareholders			**286,649**	**100.00**

Analysis of total assets	**% of Total Assets**
Transferable securities admitted to official stock exchange listing	94.09
Transferable securities dealt in on another regulated market	2.63
Collective investment schemes	0.69
OTC financial derivative instruments	0.16
Other assets	2.43
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Zero coupon bond.
[3] Security is currently in default.
[4] These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at year end.
[5] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[6] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[7] Investments which are less than USD 500 have been rounded down to zero.
[8] Prior year percentage of net asset value rounds to 0.00%.
[9] A related party to the Fund.

Financial derivative instruments	**Underlying Exposure USD '000**
Forward currency contracts	60,570

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Corporate debt securities (31 July 2023: 98.39%)				
		Australia (31 July 2023: 1.68%)		
375,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	362	0.02
625,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	554	0.03
550,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	501	0.03
300,000	EUR	APA Infrastructure Ltd., 1.25%, 15/03/2033	245	0.01
475,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	472	0.03
600,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	575	0.03
550,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	468	0.03
325,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.63%, 11/03/2081	305	0.02
850,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	809	0.05
550,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	519	0.03
900,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	936	0.06
500,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033	527	0.03
525,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034	536	0.03
400,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	353	0.02
325,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	305	0.02
800,000	EUR	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	813	0.05
425,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 4.25%, 03/05/2030	437	0.03
100,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	94	0.01
450,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	405	0.02
475,000	EUR	Macquarie Group Ltd., 0.94%, 19/01/2029	428	0.03
550,000	EUR	Macquarie Group Ltd., 4.75%, 23/01/2030	580	0.04
575,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	490	0.03
900,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	873	0.05
275,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	266	0.02
900,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	840	0.05
475,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	429	0.03
350,000	EUR	Optus Finance Pty. Ltd., 1.00%, 20/06/2029	310	0.02
325,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	306	0.02
600,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	551	0.03
400,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	378	0.02
400,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032	405	0.02
775,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	818	0.05
400,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036	410	0.02
450,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	435	0.03
400,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	372	0.02
150,000	EUR	Telstra Corp. Ltd., 1.00%, 23/04/2030	134	0.01
550,000	EUR	Telstra Group Ltd., 3.75%, 04/05/2031	568	0.03
675,000	EUR	Toyota Finance Australia Ltd., 3.43%, 18/06/2026	678	0.04
600,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	585	0.04
500,000	EUR	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	456	0.03
525,000	EUR	Toyota Finance Australia Ltd., 3.39%, 18/03/2030	528	0.03
300,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	295	0.02
400,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	379	0.02
700,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	642	0.04
500,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	488	0.03
500,000	EUR	Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032	507	0.03
650,000	EUR	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	679	0.04
150,000	EUR	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	152	0.01
300,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	263	0.02
550,000	EUR	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	449	0.03
600,000	EUR	Westpac Banking Corp., 3.70%, 16/01/2026	602	0.04
300,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	284	0.02
500,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	472	0.03
850,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	801	0.05
300,000	EUR	Westpac Banking Corp., 3.80%, 17/01/2030	311	0.02
800,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	754	0.04
700,000	EUR	Woolworths Group Ltd., FRN, 0.38%, 15/11/2028	616	0.04
		Total Australia	**27,750**	**1.69**

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Austria (31 July 2023: 1.11%)		
400,000	EUR	A1 Towers Holding GmbH, 5.25%, 13/07/2028	420	0.03
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	306	0.02
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	273	0.02
400,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	373	0.02
500,000	EUR	Erste Group Bank AG, 0.05%, 16/09/2025	482	0.03
200,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	195	0.01
500,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	479	0.03
400,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	378	0.02
400,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	361	0.02
200,000	EUR	Erste Group Bank AG, 0.25%, 14/09/2029	174	0.01
500,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	419	0.03
600,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	544	0.04
400,000	EUR	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	417	0.03
800,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	830	0.05
500,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	476	0.03
200,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	181	0.01
300,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	299	0.02
550,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	533	0.03
200,000	EUR	Raiffeisen Bank International AG, 4.13%, 08/09/2025	201	0.01
600,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	562	0.03
300,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	270	0.02
400,000	EUR	Raiffeisen Bank International AG, 5.75%, 27/01/2028	427	0.03
400,000	EUR	Raiffeisen Bank International AG, FRN, 4.75%, 26/01/2027	406	0.02
500,000	EUR	Raiffeisen Bank International AG, FRN, 6.00%, 15/09/2028	525	0.03
400,000	EUR	Raiffeisen Bank International AG, FRN, 4.63%, 21/08/2029	405	0.02
400,000	EUR	Raiffeisen Bank International AG, FRN, 4.50%, 31/05/2030	409	0.02
300,000	EUR	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	281	0.02
300,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	318	0.02
400,000	EUR	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	343	0.02
400,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	386	0.02
400,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	358	0.02
400,000	EUR	Verbund AG, 3.25%, 17/05/2031	406	0.02
400,000	EUR	Verbund AG, FRN, 0.90%, 01/04/2041	269	0.02
100,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	80	0.01
400,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	412	0.02
		Total Austria	**13,198**	**0.80**
		Belgium (31 July 2023: 2.08%)		
400,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031	325	0.02
500,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	478	0.03
300,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	254	0.02
500,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	468	0.03
300,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	312	0.02
400,000	EUR	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	368	0.02
500,000	EUR	Barry Callebaut Services NV, 4.00%, 14/06/2029	508	0.03
1,000,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	990	0.06
1,000,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	937	0.06
500,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	461	0.03
500,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	451	0.03
700,000	EUR	Belfius Bank SA, 3.88%, 12/06/2028	718	0.04
400,000	EUR	Belfius Bank SA, 3.75%, 22/01/2029	406	0.02
1,300,000	EUR	Belfius Bank SA, 4.13%, 12/09/2029	1,347	0.08
600,000	EUR	Belfius Bank SA, 3.63%, 11/06/2030	609	0.04
500,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034	441	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Belgium (continued)		
500,000	EUR	bpost SA, 1.25%, 11/07/2026	481	0.03
700,000	EUR	Cofinimmo SA, REIT, 1.00%, 24/01/2028	638	0.04
300,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	249	0.02
400,000	EUR	Elia Group SA, 3.88%, 11/06/2031	404	0.02
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	194	0.01
500,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	500	0.03
900,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	788	0.05
500,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	509	0.03
500,000	EUR	Elia Transmission Belgium SA, 3.75%, 16/01/2036	505	0.03
400,000	EUR	Groupe Bruxelles Lambert NV, 1.88%, 19/06/2025	394	0.02
100,000	EUR	Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029	99	0.01
800,000	EUR	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	651	0.04
200,000	EUR	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	208	0.01
700,000	EUR	KBC Group NV, 3.00%, 25/08/2030	685	0.04
300,000	EUR	KBC Group NV, 0.75%, 31/05/2031	254	0.02
600,000	EUR	KBC Group NV, 4.38%, 06/12/2031	637	0.04
800,000	EUR	KBC Group NV, 3.75%, 27/03/2032	814	0.05
600,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	577	0.04
900,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	856	0.05
100,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	95	0.01
600,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	614	0.04
600,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	564	0.03
600,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	537	0.03
300,000	EUR	KBC Group NV, FRN, 4.25%, 28/11/2029	310	0.02
800,000	EUR	KBC Group NV, FRN, 4.38%, 19/04/2030	833	0.05
600,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	559	0.03
300,000	EUR	KBC Group NV, FRN, 4.88%, 25/04/2033	309	0.02
700,000	EUR	KBC Group NV, FRN, 4.75%, 17/04/2035	718	0.04
600,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	577	0.04
300,000	EUR	Lonza Finance International NV, 3.88%, 25/05/2033	310	0.02
725,000	EUR	Lonza Finance International NV, 3.88%, 24/04/2036	735	0.05
400,000	EUR	Proximus SADP, 4.00%, 08/03/2030	415	0.03
1,000,000	EUR	Proximus SADP, 4.13%, 17/11/2033	1,058	0.06
700,000	EUR	Proximus SADP, 3.75%, 27/03/2034	718	0.04
500,000	EUR	Solvay SA, 3.88%, 03/04/2028	506	0.03
500,000	EUR	Solvay SA, 4.25%, 03/10/2031	511	0.03
200,000	EUR	Syensqo SA, FRN, 2.50%, 12/02/2025[1]	194	0.01
700,000	EUR	Syensqo SA, FRN, 2.75%, 02/12/2027	690	0.04
400,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	373	0.02
400,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	348	0.02
400,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	353	0.02
		Total Belgium	**29,843**	**1.82**
		British Virgin Islands (31 July 2023: 0.04%)	**–**	–
		Canada (31 July 2023: 0.72%)		
400,000	EUR	Bank of Montreal, 2.75%, 15/06/2027	394	0.02
800,000	EUR	Bank of Montreal, FRN, 3.75%, 10/07/2030	807	0.05
575,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	539	0.03
700,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028	617	0.04
700,000	EUR	Bank of Nova Scotia (The), 3.50%, 17/04/2029	704	0.04
400,000	EUR	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	407	0.02
1,400,000	EUR	CDP Financial, Inc., 1.13%, 06/04/2027	1,337	0.08
1,000,000	EUR	CDP Financial, Inc., 3.00%, 11/04/2029	1,008	0.06
275,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	266	0.02
400,000	EUR	Great-West Lifeco, Inc., 4.70%, 16/11/2029	426	0.03
450,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	427	0.03

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
575,000	EUR	Magna International, Inc., 4.38%, 17/03/2032	610	0.04
675,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	674	0.04
500,000	EUR	National Bank of Canada, 3.75%, 25/01/2028	506	0.03
300,000	EUR	National Bank of Canada, 3.75%, 02/05/2029	304	0.02
1,200,000	EUR	Ontario Teachers' Finance Trust, 0.10%, 19/05/2028	1,078	0.07
1,000,000	EUR	Ontario Teachers' Finance Trust, 1.85%, 03/05/2032	913	0.05
1,000,000	EUR	Ontario Teachers' Finance Trust, 0.90%, 20/05/2041	686	0.04
500,000	EUR	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051	279	0.02
500,000	EUR	Royal Bank of Canada, 4.13%, 05/07/2028	517	0.03
1,070,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	1,019	0.06
400,000	EUR	Royal Bank of Canada, 4.38%, 02/10/2030	423	0.03
1,025,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	958	0.06
700,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	687	0.04
825,000	EUR	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	836	0.05
1,450,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	1,340	0.08
950,000	EUR	Toronto-Dominion Bank (The), 3.56%, 16/04/2031	955	0.06
675,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	656	0.04
		Total Canada	**19,373**	**1.18**
		Croatia (31 July 2023: 0.02%)	**–**	–
		Czech Republic (31 July 2023: 0.15%)		
500,000	EUR	Ceska sporitelna A/S, FRN, 5.94%, 29/06/2027	515	0.03
200,000	EUR	Ceska sporitelna A/S, FRN, 5.74%, 08/03/2028	207	0.01
500,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	446	0.03
500,000	EUR	Ceska sporitelna A/S, FRN, 4.82%, 15/01/2030	512	0.03
300,000	EUR	Ceska sporitelna A/S, FRN, 4.57%, 03/07/2031	302	0.02
400,000	EUR	Raiffeisenbank A/S, FRN, 4.96%, 05/06/2030	406	0.03
		Total Czech Republic	**2,388**	**0.15**
		Denmark (31 July 2023: 1.22%)		
700,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	683	0.04
500,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031	418	0.03
100,000	EUR	AP Moller - Maersk A/S, 3.75%, 05/03/2032	102	0.01
500,000	EUR	AP Moller - Maersk A/S, 4.13%, 05/03/2036	520	0.03
500,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	500	0.03
850,000	EUR	Danske Bank A/S, FRN, 4.00%, 12/01/2027	857	0.05
700,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	677	0.04
500,000	EUR	Danske Bank A/S, FRN, 4.50%, 09/11/2028	516	0.03
525,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	474	0.03
800,000	EUR	Danske Bank A/S, FRN, 4.75%, 21/06/2030	845	0.05
400,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	389	0.02
600,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	623	0.04
350,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	335	0.02
400,000	EUR	Danske Bank A/S, FRN, 3.88%, 09/01/2032	405	0.02
650,000	EUR	Danske Bank A/S, FRN, 4.63%, 14/05/2034	668	0.04
500,000	EUR	DSV A/S, 0.38%, 26/02/2027	466	0.03
200,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	184	0.01
825,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	787	0.05
450,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	426	0.03
175,000	EUR	ISS Global A/S, 3.88%, 05/06/2029	178	0.01
400,000	EUR	Jyske Bank A/S, 5.50%, 16/11/2027	417	0.03
425,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	408	0.02
650,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	603	0.04
175,000	EUR	Jyske Bank A/S, FRN, 5.00%, 26/10/2028	182	0.01
600,000	EUR	Jyske Bank A/S, FRN, 4.88%, 10/11/2029	628	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Denmark (continued)		
275,000	EUR	Jyske Bank A/S, FRN, 4.13%, 06/09/2030	280	0.02
300,000	EUR	Jyske Bank A/S, FRN, 5.13%, 01/05/2035	313	0.02
300,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	292	0.02
500,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	478	0.03
525,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	495	0.03
400,000	EUR	Nykredit Realkredit A/S, 3.88%, 05/07/2027	406	0.02
700,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	664	0.04
550,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	495	0.03
400,000	EUR	Nykredit Realkredit A/S, 4.00%, 17/07/2028	407	0.02
500,000	EUR	Nykredit Realkredit A/S, 4.63%, 19/01/2029	523	0.03
200,000	EUR	Nykredit Realkredit A/S, 3.88%, 09/07/2029	203	0.01
900,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	851	0.05
500,000	EUR	Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032	523	0.03
600,000	EUR	Orsted A/S, 3.63%, 01/03/2026	603	0.04
600,000	EUR	Orsted A/S, 2.25%, 14/06/2028	580	0.03
1,000,000	EUR	Orsted A/S, 3.75%, 01/03/2030	1,017	0.06
800,000	EUR	Orsted A/S, 3.25%, 13/09/2031	793	0.05
600,000	EUR	Orsted A/S, 4.13%, 01/03/2035	629	0.04
400,000	EUR	Pandora A/S, FRN, 4.50%, 10/04/2028	414	0.03
200,000	EUR	Pandora A/S, FRN, 3.88%, 31/05/2030	202	0.01
475,000	EUR	Sydbank A/S, FRN, 0.50%, 10/11/2026	456	0.03
225,000	EUR	Sydbank A/S, FRN, 4.13%, 30/09/2027	228	0.01
175,000	EUR	Sydbank A/S, FRN, 5.13%, 06/09/2028	183	0.01
400,000	EUR	TDC Net A/S, FRN, 5.06%, 31/05/2028	413	0.02
400,000	EUR	TDC Net A/S, FRN, 5.19%, 02/08/2029	416	0.03
400,000	EUR	TDC Net A/S, FRN, 5.62%, 06/02/2030	419	0.03
250,000	EUR	TDC Net A/S, FRN, 6.50%, 01/06/2031	270	0.02
100,000	EUR	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2026	101	0.01
675,000	EUR	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2031	695	0.04
		Total Denmark	**25,640**	**1.56**
		Estonia (31 July 2023: 0.02%)	**–**	–
		Finland (31 July 2023: 1.52%)		
525,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	444	0.03
500,000	EUR	Fingrid OYJ, 3.25%, 20/03/2034	501	0.03
425,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	404	0.03
400,000	EUR	Neste OYJ, 3.88%, 16/03/2029	408	0.03
500,000	EUR	Neste OYJ, 3.88%, 21/05/2031	508	0.03
400,000	EUR	Neste OYJ, 4.25%, 16/03/2033	414	0.03
500,000	EUR	Nokia OYJ, 2.00%, 11/03/2026	488	0.03
500,000	EUR	Nokia OYJ, FRN, 4.38%, 21/08/2031	515	0.03
700,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	667	0.04
1,075,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	1,021	0.06
700,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	655	0.04
1,000,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	947	0.06
550,000	EUR	Nordea Bank Abp, 4.13%, 05/05/2028	566	0.03
775,000	EUR	Nordea Bank Abp, 0.50%, 02/11/2028	692	0.04
750,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	725	0.04
1,000,000	EUR	Nordea Bank Abp, 3.38%, 11/06/2029	1,010	0.06
625,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031	526	0.03
400,000	EUR	Nordea Bank Abp, 2.88%, 24/08/2032	388	0.02
925,000	EUR	Nordea Bank Abp, 3.63%, 15/03/2034	937	0.06
100,000	EUR	Nordea Bank Abp, FRN, 4.38%, 06/09/2026	101	–
850,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	802	0.05
125,000	EUR	Nordea Bank Abp, FRN, 4.88%, 23/02/2034	131	0.01
500,000	EUR	Nordea Bank Abp, FRN, 4.13%, 29/05/2035	509	0.03

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Finland (continued)		
400,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025	392	0.02
400,000	EUR	OP Corporate Bank plc, 0.50%, 12/08/2025	388	0.02
450,000	EUR	OP Corporate Bank plc, 2.88%, 15/12/2025	447	0.03
250,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	238	0.01
325,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	304	0.02
375,000	EUR	OP Corporate Bank plc, 4.13%, 18/04/2027	385	0.02
500,000	EUR	OP Corporate Bank plc, 0.63%, 27/07/2027	463	0.03
800,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	728	0.04
750,000	EUR	OP Corporate Bank plc, 4.00%, 13/06/2028	774	0.05
175,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028	157	0.01
800,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	703	0.04
300,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	260	0.02
450,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	434	0.03
725,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	641	0.04
125,000	EUR	Stora Enso OYJ, 4.25%, 01/09/2029	129	0.01
600,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	500	0.03
500,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	442	0.03
450,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	433	0.03
175,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	147	0.01
		Total Finland	**21,324**	**1.30**
		France (31 July 2023: 20.85%)		
600,000	EUR	Accor SA, 3.88%, 11/03/2031	607	0.04
400,000	EUR	Accor SA, FRN, 1.75%, 04/02/2026	390	0.02
500,000	EUR	Accor SA, FRN, 2.38%, 29/11/2028	480	0.03
500,000	EUR	Aeroports de Paris SA, 1.00%, 13/12/2027	468	0.03
600,000	EUR	Aeroports de Paris SA, 2.75%, 05/06/2028	595	0.04
800,000	EUR	Aeroports de Paris SA, 1.00%, 05/01/2029	728	0.04
1,000,000	EUR	Aeroports de Paris SA, 2.75%, 02/04/2030	973	0.06
800,000	EUR	Aeroports de Paris SA, 1.50%, 02/07/2032	701	0.04
800,000	EUR	Aeroports de Paris SA, 1.13%, 18/06/2034	650	0.04
300,000	EUR	Aeroports de Paris SA, 2.13%, 11/10/2038	259	0.02
400,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	380	0.02
700,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	658	0.04
400,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	366	0.02
400,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	348	0.02
300,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	251	0.02
400,000	EUR	Air Liquide Finance SA, 2.88%, 16/09/2032	393	0.02
500,000	EUR	Air Liquide Finance SA, 0.38%, 20/09/2033	393	0.02
400,000	EUR	Air Liquide Finance SA, 3.38%, 29/05/2034	406	0.02
300,000	EUR	Alstom SA, 0.25%, 14/10/2026	280	0.02
100,000	EUR	Alstom SA, 0.13%, 27/07/2027	91	0.01
700,000	EUR	Alstom SA, 0.00%, 11/01/2029	606	0.04
400,000	EUR	Alstom SA, 0.50%, 27/07/2030	338	0.02
300,000	EUR	APRR SA, 1.25%, 06/01/2027	287	0.02
500,000	EUR	APRR SA, 1.25%, 14/01/2027	478	0.03
600,000	EUR	APRR SA, 1.25%, 18/01/2028	564	0.03
300,000	EUR	APRR SA, 0.00%, 19/06/2028	266	0.02
500,000	EUR	APRR SA, 1.88%, 03/01/2029	475	0.03
500,000	EUR	APRR SA, 0.13%, 18/01/2029	439	0.03
200,000	EUR	APRR SA, 3.13%, 24/01/2030	199	0.01
300,000	EUR	APRR SA, 1.50%, 25/01/2030	275	0.02
400,000	EUR	APRR SA, 1.88%, 06/01/2031	370	0.02
200,000	EUR	APRR SA, 1.63%, 13/01/2032	179	0.01
600,000	EUR	APRR SA, 1.50%, 17/01/2033	524	0.03
700,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	678	0.04
800,000	EUR	Arkema SA, 1.50%, 20/04/2027	766	0.05
500,000	EUR	Arkema SA, 0.75%, 03/12/2029	440	0.03

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
600,000	EUR	Arkema SA, 4.25%, 20/05/2030	626	0.04
200,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	192	0.01
200,000	EUR	Arval Service Lease SA, 4.25%, 11/11/2025	201	0.01
300,000	EUR	Arval Service Lease SA, 3.38%, 04/01/2026	299	0.02
600,000	EUR	Arval Service Lease SA, 4.13%, 13/04/2026	605	0.04
600,000	EUR	Arval Service Lease SA, 4.00%, 22/09/2026	605	0.04
600,000	EUR	Arval Service Lease SA, 4.75%, 22/05/2027	620	0.04
200,000	EUR	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	193	0.01
500,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	481	0.03
700,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	670	0.04
700,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	658	0.04
1,100,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	1,005	0.06
900,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	805	0.05
700,000	EUR	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	673	0.04
500,000	EUR	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	496	0.03
600,000	EUR	AXA SA, 1.13%, 15/05/2028	568	0.03
425,000	EUR	AXA SA, 3.75%, 12/10/2030	439	0.03
525,000	EUR	AXA SA, 3.63%, 10/01/2033	545	0.03
650,000	EUR	AXA SA, 3.38%, 31/05/2034	655	0.04
600,000	EUR	AXA SA, FRN, 3.88%, 10/08/2025[1]	596	0.04
950,000	EUR	AXA SA, FRN, 1.38%, 07/10/2041	803	0.05
1,000,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	852	0.05
950,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043	951	0.06
950,000	EUR	AXA SA, FRN, 5.50%, 11/07/2043	1,032	0.06
600,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	594	0.04
1,100,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	1,071	0.06
400,000	EUR	Ayvens SA, 4.75%, 13/10/2025	405	0.02
1,000,000	EUR	Ayvens SA, 1.25%, 02/03/2026	968	0.06
700,000	EUR	Ayvens SA, 4.25%, 18/01/2027	715	0.04
900,000	EUR	Ayvens SA, 3.88%, 22/02/2027	910	0.06
700,000	EUR	Ayvens SA, 4.00%, 05/07/2027	714	0.04
1,000,000	EUR	Ayvens SA, 3.88%, 24/01/2028	1,011	0.06
600,000	EUR	Ayvens SA, 4.88%, 06/10/2028	632	0.04
200,000	EUR	Ayvens SA, 3.88%, 16/07/2029	203	0.01
500,000	EUR	Ayvens SA, 4.00%, 24/01/2031	509	0.03
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025	686	0.04
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	1,267	0.08
700,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	695	0.04
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	1,171	0.07
800,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	785	0.05
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	1,134	0.07
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	1,146	0.07
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	483	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	489	0.03
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	948	0.06
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	1,197	0.07
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	636	0.04
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	376	0.02
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	639	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	506	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028	408	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	289	0.02
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	559	0.03
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	794	0.05
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	1,154	0.07
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	1,345	0.08
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	648	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	642	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	765	0.05

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
400,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	413	0.02
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	951	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	830	0.05
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	701	0.04
300,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 18/09/2030	313	0.02
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	579	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	606	0.04
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	1,064	0.06
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	490	0.03
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	670	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032	713	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	848	0.05
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	204	0.01
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	1,429	0.09
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	1,048	0.06
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034	1,198	0.07
900,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	919	0.06
1,000,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	995	0.06
700,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025[1]	695	0.04
700,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	683	0.04
700,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	691	0.04
700,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	685	0.04
900,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	864	0.05
1,000,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	939	0.06
700,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	690	0.04
750,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	729	0.04
700,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	654	0.04
700,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	658	0.04
900,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	816	0.05
1,200,000	EUR	BNP Paribas SA, 3.63%, 01/09/2029	1,208	0.07
1,000,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	864	0.05
1,000,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032	899	0.05
1,500,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	1,185	0.07
1,600,000	EUR	BNP Paribas SA, 4.13%, 24/05/2033	1,690	0.10
1,100,000	EUR	BNP Paribas SA, 4.10%, 13/02/2034	1,129	0.07
1,500,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	1,468	0.09
900,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	852	0.05
500,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	467	0.03
1,100,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	1,021	0.06
600,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	553	0.03
500,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	490	0.03
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	274	0.02
800,000	EUR	BNP Paribas SA, FRN, 4.38%, 13/01/2029	823	0.05
700,000	EUR	BNP Paribas SA, FRN, 3.88%, 23/02/2029	713	0.04
1,000,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029	919	0.06
900,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	785	0.05
900,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	789	0.05
800,000	EUR	BNP Paribas SA, FRN, 3.88%, 10/01/2031	818	0.05
800,000	EUR	BNP Paribas SA, FRN, 4.25%, 13/04/2031	827	0.05
500,000	EUR	BNP Paribas SA, FRN, 4.04%, 10/01/2032	510	0.03
700,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032	652	0.04
700,000	EUR	BNP Paribas SA, FRN, 2.50%, 31/03/2032	672	0.04
1,100,000	EUR	BNP Paribas SA, FRN, 4.13%, 26/09/2032	1,147	0.07
1,200,000	EUR	BNP Paribas SA, FRN, 4.75%, 13/11/2032	1,273	0.08
1,000,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	883	0.05
900,000	EUR	Bouygues SA, 1.38%, 07/06/2027	861	0.05
900,000	EUR	Bouygues SA, 1.13%, 24/07/2028	838	0.05
800,000	EUR	Bouygues SA, 2.25%, 29/06/2029	768	0.05
500,000	EUR	Bouygues SA, 0.50%, 11/02/2030	434	0.03

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
600,000	EUR	Bouygues SA, 3.88%, 17/07/2031	622	0.04
800,000	EUR	Bouygues SA, 4.63%, 07/06/2032	866	0.05
800,000	EUR	Bouygues SA, 3.25%, 30/06/2037	771	0.05
800,000	EUR	Bouygues SA, 5.38%, 30/06/2042	939	0.06
500,000	EUR	BPCE SA, 0.63%, 28/04/2025	489	0.03
900,000	EUR	BPCE SA, 0.25%, 15/01/2026	860	0.05
1,200,000	EUR	BPCE SA, 0.38%, 02/02/2026	1,148	0.07
300,000	EUR	BPCE SA, 1.38%, 23/03/2026	290	0.02
700,000	EUR	BPCE SA, 3.63%, 17/04/2026	705	0.04
700,000	EUR	BPCE SA, 2.88%, 22/04/2026	691	0.04
500,000	EUR	BPCE SA, 0.01%, 14/01/2027	463	0.03
800,000	EUR	BPCE SA, 0.50%, 24/02/2027	745	0.05
800,000	EUR	BPCE SA, 1.75%, 26/04/2027	771	0.05
900,000	EUR	BPCE SA, 3.50%, 25/01/2028	907	0.06
600,000	EUR	BPCE SA, 1.63%, 31/01/2028	564	0.03
400,000	EUR	BPCE SA, 4.38%, 13/07/2028	412	0.02
700,000	EUR	BPCE SA, 1.00%, 05/10/2028	641	0.04
900,000	EUR	BPCE SA, 3.88%, 11/01/2029	912	0.06
1,100,000	EUR	BPCE SA, 0.63%, 15/01/2030	960	0.06
500,000	EUR	BPCE SA, 0.25%, 14/01/2031	412	0.02
1,100,000	EUR	BPCE SA, 0.75%, 03/03/2031	917	0.06
500,000	EUR	BPCE SA, 1.00%, 14/01/2032	415	0.03
200,000	EUR	BPCE SA, 2.38%, 26/04/2032	186	0.01
1,000,000	EUR	BPCE SA, 4.00%, 29/11/2032	1,041	0.06
1,000,000	EUR	BPCE SA, 4.50%, 13/01/2033	1,054	0.06
1,400,000	EUR	BPCE SA, 3.88%, 25/01/2036	1,432	0.09
800,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	751	0.05
400,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	372	0.02
600,000	EUR	BPCE SA, FRN, 1.63%, 02/03/2029	560	0.03
400,000	EUR	BPCE SA, FRN, 4.63%, 02/03/2030	416	0.03
300,000	EUR	BPCE SA, FRN, 2.25%, 02/03/2032	287	0.02
1,400,000	EUR	BPCE SA, FRN, 4.13%, 08/03/2033	1,427	0.09
400,000	EUR	BPCE SA, FRN, 5.75%, 01/06/2033	424	0.03
700,000	EUR	BPCE SA, FRN, 1.75%, 02/02/2034	636	0.04
700,000	EUR	BPCE SA, FRN, 4.75%, 14/06/2034	748	0.05
400,000	EUR	BPCE SA, FRN, 4.25%, 11/01/2035	414	0.02
800,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	831	0.05
600,000	EUR	BPCE SA, FRN, 4.88%, 26/02/2036	618	0.04
500,000	EUR	Bureau Veritas SA, 3.50%, 22/05/2036	509	0.03
200,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	211	0.01
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	269	0.02
600,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	593	0.04
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	277	0.02
600,000	EUR	Capgemini SE, 0.63%, 23/06/2025	585	0.04
500,000	EUR	Capgemini SE, 1.63%, 15/04/2026	488	0.03
500,000	EUR	Capgemini SE, 1.75%, 18/04/2028	477	0.03
800,000	EUR	Capgemini SE, 2.00%, 15/04/2029	766	0.05
600,000	EUR	Capgemini SE, 1.13%, 23/06/2030	537	0.03
900,000	EUR	Capgemini SE, 2.38%, 15/04/2032	847	0.05
300,000	EUR	Carrefour Banque SA, 4.08%, 05/05/2027	304	0.02
700,000	EUR	Carrefour SA, 1.75%, 04/05/2026	682	0.04
200,000	EUR	Carrefour SA, 1.00%, 17/05/2027	188	0.01
600,000	EUR	Carrefour SA, 2.63%, 15/12/2027	587	0.04
900,000	EUR	Carrefour SA, FRN, 1.88%, 30/10/2026	873	0.05
600,000	EUR	Carrefour SA, FRN, 4.13%, 12/10/2028	617	0.04

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
700,000	EUR	Carrefour SA, FRN, 2.38%, 30/10/2029	667	0.04
100,000	EUR	Carrefour SA, FRN, 3.75%, 10/10/2030	101	0.01
600,000	EUR	Carrefour SA, FRN, 4.38%, 14/11/2031	628	0.04
200,000	EUR	Cie de Saint-Gobain SA, 1.63%, 10/08/2025	196	0.01
200,000	EUR	Cie de Saint-Gobain SA, 1.13%, 23/03/2026	193	0.01
800,000	EUR	Cie de Saint-Gobain SA, 3.75%, 29/11/2026	809	0.05
500,000	EUR	Cie de Saint-Gobain SA, 1.38%, 14/06/2027	478	0.03
300,000	EUR	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	295	0.02
200,000	EUR	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	193	0.01
500,000	EUR	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	475	0.03
300,000	EUR	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	302	0.02
400,000	EUR	Cie de Saint-Gobain SA, 3.25%, 09/08/2029	399	0.02
1,000,000	EUR	Cie de Saint-Gobain SA, 3.38%, 08/04/2030	1,002	0.06
600,000	EUR	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	614	0.04
800,000	EUR	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	728	0.04
800,000	EUR	Cie de Saint-Gobain SA, 3.63%, 08/04/2034	805	0.05
200,000	EUR	Cie de Saint-Gobain SA, 3.63%, 09/08/2036	198	0.01
500,000	EUR	Cie de Saint-Gobain SA, FRN, 2.63%, 10/08/2032	471	0.03
600,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	584	0.04
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	441	0.03
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	465	0.03
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 3.13%, 16/05/2031	300	0.02
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	159	0.01
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 3.38%, 16/05/2036	501	0.03
400,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	363	0.02
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	467	0.03
500,000	EUR	CNP Assurances SACA, 0.38%, 08/03/2028	446	0.03
800,000	EUR	CNP Assurances SACA, 2.75%, 05/02/2029	773	0.05
700,000	EUR	CNP Assurances SACA, FRN, 4.50%, 10/06/2047	707	0.04
600,000	EUR	CNP Assurances SACA, FRN, 2.50%, 30/06/2051	537	0.03
1,000,000	EUR	CNP Assurances SACA, FRN, 1.88%, 12/10/2053	816	0.05
500,000	EUR	Cofiroute SA, 1.13%, 13/10/2027	471	0.03
700,000	EUR	Cofiroute SA, 0.75%, 09/09/2028	638	0.04
700,000	EUR	Cofiroute SA, 1.00%, 19/05/2031	606	0.04
700,000	EUR	Covivio SA, REIT, 1.88%, 20/05/2026	680	0.04
400,000	EUR	Covivio SA, REIT, 1.50%, 21/06/2027	378	0.02
300,000	EUR	Covivio SA, REIT, 1.63%, 23/06/2030	269	0.02
500,000	EUR	Covivio SA, REIT, 1.13%, 17/09/2031	420	0.03
400,000	EUR	Covivio SA, REIT, 4.63%, 05/06/2032	415	0.03
800,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	712	0.04
700,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	587	0.04
400,000	EUR	Credit Agricole Assurances SA, 5.88%, 25/10/2033	444	0.03
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025[1]	299	0.02
1,100,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	1,041	0.06
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	306	0.02
500,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	487	0.03
500,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	482	0.03
800,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	800	0.05
1,100,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	1,066	0.06
300,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	290	0.02
1,500,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	1,465	0.09
900,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	860	0.05
900,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027	904	0.05
1,100,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	991	0.06
900,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	809	0.05
700,000	EUR	Credit Agricole SA, 1.13%, 24/02/2029	639	0.04
800,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	744	0.05
1,000,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	934	0.06
800,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	722	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
600,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029	578	0.04
900,000	EUR	Credit Agricole SA, 4.13%, 07/03/2030	936	0.06
1,100,000	EUR	Credit Agricole SA, 3.88%, 20/04/2031	1,133	0.07
900,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	742	0.05
800,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032	670	0.04
500,000	EUR	Credit Agricole SA, 4.00%, 18/01/2033	521	0.03
1,100,000	EUR	Credit Agricole SA, 4.38%, 27/11/2033	1,159	0.07
1,300,000	EUR	Credit Agricole SA, 3.75%, 22/01/2034	1,329	0.08
600,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034	549	0.03
1,000,000	EUR	Credit Agricole SA, 3.88%, 28/11/2034	1,035	0.06
1,100,000	EUR	Credit Agricole SA, 4.13%, 26/02/2036	1,132	0.07
600,000	EUR	Credit Agricole SA, FRN, 4.00%, 12/10/2026	603	0.04
1,300,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	1,266	0.08
400,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	373	0.02
800,000	EUR	Credit Agricole SA, FRN, 4.25%, 11/07/2029	821	0.05
600,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	532	0.03
300,000	EUR	Credit Agricole SA, FRN, 3.75%, 23/01/2031	304	0.02
700,000	EUR	Credit Agricole SA, FRN, 5.50%, 28/08/2033	736	0.04
1,000,000	EUR	Credit Agricole SA, FRN, 4.38%, 15/04/2036	1,007	0.06
800,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	762	0.05
400,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	389	0.02
500,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	498	0.03
700,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	658	0.04
900,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	904	0.05
600,000	EUR	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	612	0.04
500,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	444	0.03
400,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	401	0.02
500,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	453	0.03
300,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	262	0.02
700,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	682	0.04
300,000	EUR	Credit Mutuel Arkea SA, 4.13%, 02/04/2031	311	0.02
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	248	0.01
100,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	105	0.01
500,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	402	0.02
600,000	EUR	Credit Mutuel Arkea SA, 3.63%, 03/10/2033	609	0.04
900,000	EUR	Credit Mutuel Arkea SA, 4.13%, 01/02/2034	947	0.06
300,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	275	0.02
300,000	EUR	Credit Mutuel Arkea SA, FRN, 4.81%, 15/05/2035	308	0.02
1,000,000	EUR	Danone SA, 0.00%, 01/12/2025	957	0.06
700,000	EUR	Danone SA, 0.57%, 17/03/2027	660	0.04
1,200,000	EUR	Danone SA, 1.21%, 03/11/2028	1,116	0.07
300,000	EUR	Danone SA, 0.40%, 10/06/2029	265	0.02
500,000	EUR	Danone SA, 3.71%, 13/11/2029	514	0.03
700,000	EUR	Danone SA, 3.48%, 03/05/2030	711	0.04
400,000	EUR	Danone SA, 0.52%, 09/11/2030	342	0.02
300,000	EUR	Danone SA, 3.47%, 22/05/2031	305	0.02
600,000	EUR	Danone SA, 3.07%, 07/09/2032	593	0.04
400,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026[1]	374	0.02
500,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	469	0.03
1,100,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	961	0.06
500,000	EUR	Edenred SE, 1.88%, 06/03/2026	489	0.03
200,000	EUR	Edenred SE, 3.63%, 13/12/2026	202	0.01
400,000	EUR	Edenred SE, 1.88%, 30/03/2027	387	0.02
500,000	EUR	Edenred SE, 1.38%, 18/06/2029	459	0.03
500,000	EUR	Edenred SE, 3.63%, 13/06/2031	501	0.03
100,000	EUR	Edenred SE, 3.63%, 05/08/2032	100	0.01
700,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	681	0.04
1,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	920	0.06
900,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	822	0.05

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
900,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	771	0.05
400,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	371	0.02
800,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027	759	0.05
600,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	562	0.03
200,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	182	0.01
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	365	0.02
700,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	631	0.04
600,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	490	0.03
400,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	343	0.02
300,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	221	0.01
500,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	506	0.03
500,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	415	0.03
400,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 5.00%, 30/10/2044	407	0.02
500,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	488	0.03
400,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	378	0.02
500,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	456	0.03
500,000	EUR	Holding d'Infrastructures de Transport SASU, 4.25%, 18/03/2030	516	0.03
1,000,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	875	0.05
1,000,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	914	0.06
600,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	560	0.03
200,000	EUR	Icade, REIT, 1.13%, 17/11/2025	194	0.01
400,000	EUR	Icade, REIT, 1.75%, 10/06/2026	388	0.02
500,000	EUR	Icade, REIT, 1.50%, 13/09/2027	472	0.03
400,000	EUR	Icade, REIT, 1.63%, 28/02/2028	373	0.02
500,000	EUR	Icade, REIT, 0.63%, 18/01/2031	405	0.02
200,000	EUR	ICADE, REIT, 1.00%, 19/01/2030	173	0.01
300,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	287	0.02
500,000	EUR	Imerys SA, FRN, 4.75%, 29/11/2029	519	0.03
500,000	EUR	JCDecaux SE, 2.63%, 24/04/2028	487	0.03
200,000	EUR	JCDecaux SE, 5.00%, 11/01/2029	211	0.01
400,000	EUR	JCDecaux SE, 1.63%, 07/02/2030	359	0.02
1,000,000	EUR	Kering SA, 3.63%, 05/09/2027	1,012	0.06
600,000	EUR	Kering SA, 0.75%, 13/05/2028	550	0.03
200,000	EUR	Kering SA, 3.25%, 27/02/2029	200	0.01
600,000	EUR	Kering SA, 1.88%, 05/05/2030	558	0.03
700,000	EUR	Kering SA, 3.63%, 05/09/2031	706	0.04
900,000	EUR	Kering SA, 3.38%, 11/03/2032	891	0.05
600,000	EUR	Kering SA, 3.38%, 27/02/2033	590	0.04
700,000	EUR	Kering SA, 3.88%, 05/09/2035	709	0.04
800,000	EUR	Kering SA, 3.63%, 11/03/2036	790	0.05
500,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	488	0.03
500,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	479	0.03
400,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	378	0.02
300,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	255	0.02
600,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	511	0.03
500,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	426	0.03
300,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	260	0.02
600,000	EUR	Klepierre SA, REIT, 3.88%, 23/09/2033	602	0.04
700,000	EUR	La Banque Postale SA, 0.25%, 12/07/2026	661	0.04
700,000	EUR	La Banque Postale SA, 3.00%, 09/06/2028	684	0.04
800,000	EUR	La Banque Postale SA, 2.00%, 13/07/2028	758	0.05
500,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	454	0.03
900,000	EUR	La Banque Postale SA, 4.38%, 17/01/2030	933	0.06
1,000,000	EUR	La Banque Postale SA, 3.50%, 13/06/2030	1,003	0.06
700,000	EUR	La Banque Postale SA, FRN, 1.00%, 09/02/2028	658	0.04
700,000	EUR	La Banque Postale SA, FRN, 0.75%, 02/08/2032	635	0.04
500,000	EUR	La Banque Postale SA, FRN, 5.50%, 05/03/2034	524	0.03
900,000	EUR	La Poste SA, 0.38%, 17/09/2027	826	0.05
700,000	EUR	La Poste SA, 2.63%, 14/09/2028	686	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
600,000	EUR	La Poste SA, 1.45%, 30/11/2028	558	0.03
800,000	EUR	La Poste SA, 3.75%, 12/06/2030	819	0.05
1,100,000	EUR	La Poste SA, 1.38%, 21/04/2032	955	0.06
1,100,000	EUR	La Poste SA, 1.00%, 17/09/2034	877	0.05
1,300,000	EUR	La Poste SA, 4.00%, 12/06/2035	1,363	0.08
200,000	EUR	Legrand SA, 0.75%, 20/05/2030	176	0.01
400,000	EUR	Legrand SA, 1.88%, 06/07/2032	367	0.02
500,000	EUR	Legrand SA, 3.50%, 26/06/2034	506	0.03
500,000	EUR	Legrand SA, FRN, 3.50%, 29/05/2029	510	0.03
400,000	EUR	Legrand SA, FRN, 0.38%, 06/10/2031	333	0.02
1,100,000	EUR	L'Oreal SA, 3.38%, 23/01/2027	1,110	0.07
300,000	EUR	L'Oreal SA, 2.88%, 19/05/2028	300	0.02
300,000	EUR	L'Oreal SA, 3.38%, 23/11/2029	307	0.02
1,000,000	EUR	L'Oreal SA, FRN, 0.88%, 29/06/2026	961	0.06
100,000	EUR	Mercialys SA, REIT, 4.63%, 07/07/2027	101	0.01
300,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029	284	0.02
300,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	279	0.02
700,000	EUR	Orange SA, 1.00%, 12/09/2025	681	0.04
500,000	EUR	Orange SA, 0.00%, 29/06/2026	471	0.03
500,000	EUR	Orange SA, 0.00%, 04/09/2026	469	0.03
400,000	EUR	Orange SA, 0.88%, 03/02/2027	379	0.02
700,000	EUR	Orange SA, 1.25%, 07/07/2027	666	0.04
300,000	EUR	Orange SA, 1.50%, 09/09/2027	286	0.02
700,000	EUR	Orange SA, 1.38%, 20/03/2028	661	0.04
1,000,000	EUR	Orange SA, 2.00%, 15/01/2029	959	0.06
100,000	EUR	Orange SA, 0.13%, 16/09/2029	86	0.01
500,000	EUR	Orange SA, 1.38%, 16/01/2030	459	0.03
900,000	EUR	Orange SA, 1.88%, 12/09/2030	841	0.05
600,000	EUR	Orange SA, 3.63%, 16/11/2031	618	0.04
700,000	EUR	Orange SA, 1.63%, 07/04/2032	630	0.04
500,000	EUR	Orange SA, 2.38%, 18/05/2032	474	0.03
700,000	EUR	Orange SA, 0.50%, 04/09/2032	568	0.03
1,250,000	EUR	Orange SA, 8.13%, 28/01/2033	1,703	0.10
300,000	EUR	Orange SA, 0.63%, 16/12/2033	237	0.01
500,000	EUR	Orange SA, 0.75%, 29/06/2034	396	0.02
400,000	EUR	Orange SA, 1.38%, 04/09/2049	278	0.02
800,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026[1]	812	0.05
500,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026[1]	470	0.03
400,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028[1]	362	0.02
300,000	EUR	Orange SA, FRN, 1.38%, 02/11/2029[1]	262	0.02
600,000	EUR	Orange SA, FRN, 5.38%, 18/01/2030[1]	628	0.04
600,000	EUR	Orange SA, FRN, 4.50%, 15/12/2030[1]	603	0.04
1,000,000	EUR	Orange SA, FRN, 3.88%, 11/09/2035	1,052	0.06
800,000	EUR	RCI Banque SA, 0.50%, 14/07/2025	777	0.05
400,000	EUR	RCI Banque SA, 4.13%, 01/12/2025	402	0.02
700,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	680	0.04
600,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	582	0.04
500,000	EUR	RCI Banque SA, 4.63%, 13/07/2026	509	0.03
125,000	EUR	RCI Banque SA, 4.63%, 02/10/2026	128	0.01
700,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	665	0.04
200,000	EUR	RCI Banque SA, 4.50%, 06/04/2027	205	0.01
625,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	648	0.04
600,000	EUR	RCI Banque SA, 4.88%, 14/06/2028	627	0.04
500,000	EUR	RCI Banque SA, 4.88%, 21/09/2028	524	0.03
250,000	EUR	RCI Banque SA, 3.88%, 12/01/2029	253	0.02
650,000	EUR	RCI Banque SA, 4.88%, 02/10/2029	685	0.04
650,000	EUR	RCI Banque SA, 4.13%, 04/04/2031	661	0.04
1,000,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	952	0.06
1,000,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 2.75%, 20/06/2029	982	0.06

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
700,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 07/12/2031	713	0.04
700,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.63%, 08/07/2032	574	0.03
600,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.75%, 12/01/2034	479	0.03
1,000,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.75%, 04/07/2035	1,022	0.06
1,000,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	834	0.05
1,000,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	701	0.04
600,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.75%, 30/04/2044	601	0.04
400,000	EUR	SANEF SA, 1.88%, 16/03/2026	391	0.02
500,000	EUR	Sanofi SA, 1.50%, 22/09/2025	490	0.03
1,000,000	EUR	Sanofi SA, 1.00%, 21/03/2026	967	0.06
1,200,000	EUR	Sanofi SA, 1.75%, 10/09/2026	1,169	0.07
800,000	EUR	Sanofi SA, 0.50%, 13/01/2027	756	0.05
900,000	EUR	Sanofi SA, 0.88%, 21/03/2029	823	0.05
1,400,000	EUR	Sanofi SA, 1.38%, 21/03/2030	1,291	0.08
600,000	EUR	Sanofi SA, 1.50%, 01/04/2030	556	0.03
600,000	EUR	Sanofi SA, 1.25%, 21/03/2034	513	0.03
800,000	EUR	Sanofi SA, 1.88%, 21/03/2038	686	0.04
500,000	EUR	Sanofi SA, FRN, 1.25%, 06/04/2029	465	0.03
500,000	EUR	Schneider Electric SE, 0.88%, 13/12/2026	477	0.03
500,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	477	0.03
500,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	479	0.03
600,000	EUR	Schneider Electric SE, 3.25%, 09/11/2027	605	0.04
500,000	EUR	Schneider Electric SE, 1.50%, 15/01/2028	477	0.03
200,000	EUR	Schneider Electric SE, 3.25%, 12/06/2028	203	0.01
600,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	532	0.03
500,000	EUR	Schneider Electric SE, 3.13%, 13/10/2029	504	0.03
600,000	EUR	Schneider Electric SE, 3.00%, 10/01/2031	601	0.04
100,000	EUR	Schneider Electric SE, 3.50%, 09/11/2032	103	0.01
200,000	EUR	Schneider Electric SE, 3.50%, 12/06/2033	205	0.01
600,000	EUR	Schneider Electric SE, 3.38%, 13/04/2034	608	0.04
700,000	EUR	Schneider Electric SE, 3.25%, 10/10/2035	698	0.04
700,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	682	0.04
300,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048	295	0.02
500,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027	473	0.03
300,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028	271	0.02
1,000,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	954	0.06
300,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	286	0.02
1,400,000	EUR	Societe Generale SA, 4.25%, 28/09/2026	1,427	0.09
1,100,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	1,031	0.06
600,000	EUR	Societe Generale SA, 4.13%, 02/06/2027	614	0.04
800,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	732	0.04
400,000	EUR	Societe Generale SA, 4.00%, 16/11/2027	408	0.02
600,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	561	0.03
800,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	716	0.04
1,200,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	1,133	0.07
800,000	EUR	Societe Generale SA, 4.13%, 21/11/2028	826	0.05
900,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	829	0.05
700,000	EUR	Societe Generale SA, 2.63%, 30/05/2029	681	0.04
600,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	524	0.03
700,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	612	0.04
900,000	EUR	Societe Generale SA, 4.25%, 16/11/2032	951	0.06
800,000	EUR	Societe Generale SA, 5.63%, 02/06/2033	854	0.05
900,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	861	0.05
700,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	655	0.04
600,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	551	0.03
700,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	621	0.04
700,000	EUR	Societe Generale SA, FRN, 4.75%, 28/09/2029	728	0.04
900,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	863	0.05
1,400,000	EUR	Societe Generale SA, FRN, 4.25%, 06/12/2030	1,428	0.09

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
600,000	EUR	Societe Generale SA, FRN, 1.13%, 30/06/2031	565	0.03
800,000	EUR	Societe Generale SA, FRN, 4.88%, 21/11/2031	841	0.05
500,000	EUR	Societe Generale SA, FRN, 5.25%, 06/09/2032	517	0.03
500,000	EUR	Sodexo SA, 2.50%, 24/06/2026	493	0.03
750,000	EUR	Sodexo SA, 0.75%, 14/04/2027	709	0.04
300,000	EUR	Sodexo SA, 1.00%, 17/07/2028	277	0.02
900,000	EUR	Sodexo SA, 1.00%, 27/04/2029	821	0.05
700,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026[1]	693	0.04
600,000	EUR	Sogecap SA, FRN, 6.50%, 16/05/2044	666	0.04
300,000	EUR	Teleperformance SE, 0.25%, 26/11/2027	268	0.02
500,000	EUR	Teleperformance SE, 5.25%, 22/11/2028	519	0.03
600,000	EUR	Teleperformance SE, 5.75%, 22/11/2031	637	0.04
500,000	EUR	Teleperformance SE, FRN, 1.88%, 02/07/2025	491	0.03
300,000	EUR	Teleperformance SE, FRN, 3.75%, 24/06/2029	295	0.02
600,000	EUR	Terega SA, 2.20%, 05/08/2025	591	0.03
600,000	EUR	Terega SA, 0.88%, 17/09/2030	513	0.03
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	388	0.02
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026	790	0.05
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	473	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	474	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	559	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	567	0.03
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	627	0.04
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	460	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	492	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030	613	0.04
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	722	0.04
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	684	0.04
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	488	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	444	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	496	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	429	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	251	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	406	0.02
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	327	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	192	0.01
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.88%, 25/01/2026[1]	574	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 7.25%, 07/03/2028[1]	638	0.04
200,000	EUR	Veolia Environnement SA, 1.75%, 10/09/2025	196	0.01
500,000	EUR	Veolia Environnement SA, 0.00%, 09/06/2026	471	0.03
500,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026	483	0.03
500,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	464	0.03
600,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	623	0.04
400,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027	381	0.02
100,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028	95	0.01
500,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	468	0.03
700,000	EUR	Veolia Environnement SA, 1.25%, 19/05/2028	653	0.04
500,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	455	0.03
700,000	EUR	Veolia Environnement SA, 1.50%, 03/04/2029	651	0.04
200,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	188	0.01
600,000	EUR	Veolia Environnement SA, 1.63%, 17/09/2030	546	0.03
100,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	85	–
900,000	EUR	Veolia Environnement SA, 0.50%, 14/10/2031	742	0.05
300,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	251	0.02
400,000	EUR	Veolia Environnement SA, 1.63%, 21/09/2032	352	0.02
400,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	487	0.03
500,000	EUR	Veolia Environnement SA, 1.25%, 14/05/2035	406	0.02
400,000	EUR	Veolia Environnement SA, FRN, 1.63%, 06/01/2026[1]	378	0.02
300,000	EUR	Verallia SA, FRN, 1.63%, 14/05/2028	278	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
300,000	EUR	Verallia SA, FRN, 1.88%, 10/11/2031	261	0.02
300,000	EUR	Vinci SA, 1.00%, 26/09/2025	292	0.02
300,000	EUR	Vinci SA, 0.00%, 27/11/2028	265	0.02
700,000	EUR	Vinci SA, 1.63%, 18/01/2029	659	0.04
700,000	EUR	Vinci SA, 1.75%, 26/09/2030	649	0.04
700,000	EUR	Vinci SA, 0.50%, 09/01/2032	577	0.03
200,000	EUR	Vinci SA, 3.38%, 17/10/2032	202	0.01
700,000	EUR	Vivendi SE, 1.13%, 11/12/2028	659	0.04
500,000	EUR	Wendel SE, 2.50%, 09/02/2027	488	0.03
500,000	EUR	Worldline SA, 0.88%, 30/06/2027	459	0.03
400,000	EUR	Worldline SA, 4.13%, 12/09/2028	402	0.02
700,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	685	0.04
750,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	735	0.04
175,000	EUR	WPP Finance SA, 4.13%, 30/05/2028	180	0.01
		Total France	**351,020**	**21.36**
		Germany (31 July 2023: 8.49%)		
400,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025	403	0.02
100,000	EUR	Aareal Bank AG, 5.88%, 29/05/2026	102	0.01
700,000	EUR	Aareal Bank AG, 0.05%, 02/09/2026	644	0.04
500,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	455	0.03
500,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	443	0.03
300,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	267	0.02
300,000	EUR	adidas AG, 3.00%, 21/11/2025	299	0.02
700,000	EUR	adidas AG, 0.00%, 05/10/2028	623	0.04
200,000	EUR	adidas AG, 3.13%, 21/11/2029	202	0.01
500,000	EUR	adidas AG, 0.63%, 10/09/2035	382	0.02
700,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	651	0.04
1,200,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	1,231	0.07
600,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	592	0.04
600,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	529	0.03
800,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	726	0.04
900,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	912	0.06
1,100,000	EUR	Allianz SE, FRN, 5.82%, 25/07/2053	1,232	0.07
700,000	EUR	Allianz SE, FRN, 4.85%, 26/07/2054	737	0.05
550,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	526	0.03
475,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	458	0.03
800,000	EUR	BASF SE, 0.75%, 17/03/2026	770	0.05
800,000	EUR	BASF SE, 0.25%, 05/06/2027	742	0.05
500,000	EUR	BASF SE, 0.88%, 15/11/2027	470	0.03
800,000	EUR	BASF SE, 3.13%, 29/06/2028	805	0.05
500,000	EUR	BASF SE, 4.00%, 08/03/2029	519	0.03
600,000	EUR	BASF SE, 1.50%, 22/05/2030	557	0.03
300,000	EUR	BASF SE, 1.50%, 17/03/2031	270	0.02
700,000	EUR	BASF SE, 0.88%, 06/10/2031	606	0.04
200,000	EUR	BASF SE, 4.25%, 08/03/2032	211	0.01
500,000	EUR	BASF SE, 3.75%, 29/06/2032	513	0.03
500,000	EUR	BASF SE, 4.50%, 08/03/2035	540	0.03
500,000	EUR	BASF SE, 1.63%, 15/11/2037	407	0.02
300,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	268	0.02
800,000	EUR	Bayerische Landesbank, 4.38%, 21/09/2028	828	0.05
500,000	EUR	Bayerische Landesbank, 3.75%, 14/02/2031	506	0.03
500,000	EUR	Bayerische Landesbank, FRN, 1.00%, 23/09/2031	458	0.03
500,000	EUR	Bayerische Landesbank, FRN, 1.38%, 22/11/2032	446	0.03
700,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	672	0.04
100,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	93	0.01
400,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	369	0.02
400,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	378	0.02

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
400,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	346	0.02
200,000	EUR	Berlin Hyp AG, FRN, 0.38%, 21/04/2031	163	0.01
200,000	EUR	Berlin Hyp AG, FRN, 0.38%, 21/04/2031	164	0.01
600,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	585	0.04
600,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	578	0.04
400,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	403	0.02
500,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	456	0.03
725,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	699	0.04
300,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	292	0.02
900,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	871	0.05
200,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	192	0.01
1,100,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	1,039	0.06
500,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	470	0.03
900,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	836	0.05
400,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	383	0.02
300,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	297	0.02
400,000	EUR	Commerzbank AG, FRN, 4.63%, 21/03/2028	411	0.02
400,000	EUR	Commerzbank AG, FRN, 5.13%, 18/01/2030	425	0.03
1,100,000	EUR	Commerzbank AG, FRN, 4.63%, 17/01/2031	1,146	0.07
600,000	EUR	Commerzbank AG, FRN, 4.00%, 16/07/2032	606	0.03
425,000	EUR	Continental AG, 0.38%, 27/06/2025	413	0.03
550,000	EUR	Continental AG, 2.50%, 27/08/2026	544	0.03
400,000	EUR	Continental AG, 4.00%, 01/03/2027	409	0.02
300,000	EUR	Continental AG, 3.63%, 30/11/2027	305	0.02
400,000	EUR	Continental AG, 4.00%, 01/06/2028	411	0.02
900,000	EUR	Covestro AG, 0.88%, 03/02/2026	869	0.05
400,000	EUR	Covestro AG, 4.75%, 15/11/2028	424	0.03
475,000	EUR	Covestro AG, 1.38%, 12/06/2030	432	0.03
500,000	EUR	DekaBank Deutsche Girozentrale, 3.25%, 08/02/2029	505	0.03
1,200,000	EUR	Deutsche Bahn Finance GMBH, 1.25%, 23/10/2025	1,174	0.07
1,000,000	EUR	Deutsche Bahn Finance GMBH, 0.50%, 09/04/2027	942	0.06
1,000,000	EUR	Deutsche Bahn Finance GMBH, 3.50%, 20/09/2027	1,021	0.06
800,000	EUR	Deutsche Bahn Finance GMBH, 1.00%, 17/12/2027	756	0.05
500,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 26/09/2028	461	0.03
700,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 18/12/2028	653	0.04
1,000,000	EUR	Deutsche Bahn Finance GMBH, 1.88%, 24/05/2030	950	0.06
700,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 06/11/2030	653	0.04
700,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 28/03/2031	639	0.04
900,000	EUR	Deutsche Bahn Finance GMBH, 0.35%, 29/09/2031	754	0.05
700,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033	629	0.04
700,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 03/03/2034	602	0.04
1,300,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 15/04/2036	972	0.06
300,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 16/04/2040	227	0.01
700,000	EUR	Deutsche Bahn Finance GMBH, 3.88%, 13/10/2042	736	0.04
700,000	EUR	Deutsche Bahn Finance GMBH, 4.00%, 23/11/2043	746	0.05
1,250,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 08/12/2050	654	0.04
1,150,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 29/05/2051	696	0.04
800,000	EUR	Deutsche Bahn Finance GMBH, FRN, 1.60%, 18/07/2029[1]	700	0.04
500,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	494	0.03
700,000	EUR	Deutsche Bank AG, 4.50%, 19/05/2026	709	0.04
1,100,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	1,051	0.06
600,000	EUR	Deutsche Bank AG, 4.00%, 29/11/2027	616	0.04
600,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	570	0.03
400,000	EUR	Deutsche Bank AG, FRN, 1.38%, 03/09/2026	390	0.02
1,000,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	959	0.06
800,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	766	0.05
300,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	298	0.02
400,000	EUR	Deutsche Bank AG, FRN, 4.00%, 12/07/2028	404	0.03
400,000	EUR	Deutsche Bank AG, FRN, 5.38%, 11/01/2029	421	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
800,000	EUR	Deutsche Bank AG, FRN, 3.75%, 15/01/2030	810	0.04
800,000	EUR	Deutsche Bank AG, FRN, 4.13%, 04/04/2030	811	0.05
1,100,000	EUR	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	1,155	0.07
1,500,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	1,349	0.08
800,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	814	0.05
900,000	EUR	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	767	0.05
1,300,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	1,288	0.08
1,100,000	EUR	Deutsche Bank AG, FRN, 4.50%, 12/07/2035	1,124	0.07
200,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	190	0.01
500,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2026	508	0.03
450,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	425	0.03
600,000	EUR	Deutsche Boerse AG, 3.75%, 28/09/2029	618	0.04
500,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	417	0.03
600,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032	537	0.03
900,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2033	944	0.06
400,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	371	0.02
300,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	277	0.02
900,000	EUR	Deutsche Lufthansa AG, 3.00%, 29/05/2026	888	0.05
500,000	EUR	Deutsche Lufthansa AG, 2.88%, 16/05/2027	489	0.03
500,000	EUR	Deutsche Lufthansa AG, 3.75%, 11/02/2028	500	0.03
300,000	EUR	Deutsche Lufthansa AG, 3.50%, 14/07/2029	298	0.02
700,000	EUR	Deutsche Lufthansa AG, 4.00%, 21/05/2030	707	0.04
300,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	278	0.02
400,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	363	0.02
500,000	EUR	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026	483	0.03
300,000	EUR	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027	304	0.02
200,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	194	0.01
900,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	859	0.05
500,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	472	0.03
500,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	478	0.03
725,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	681	0.04
600,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032	533	0.03
750,000	EUR	Deutsche Post AG, 3.50%, 25/03/2036	750	0.05
375,000	EUR	Deutsche Post AG, FRN, 3.38%, 03/07/2033	386	0.02
850,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	798	0.05
800,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	745	0.05
650,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	564	0.03
700,000	EUR	Deutsche Telekom AG, 3.25%, 20/03/2036	693	0.04
400,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	352	0.02
475,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	342	0.02
400,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	357	0.02
200,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	197	0.01
800,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	752	0.05
700,000	EUR	Eurogrid GmbH, 3.60%, 01/02/2029	708	0.04
700,000	EUR	Eurogrid GmbH, 3.72%, 27/04/2030	709	0.04
800,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	791	0.05
300,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	238	0.01
600,000	EUR	Eurogrid GmbH, 3.92%, 01/02/2034	613	0.04
600,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	581	0.04
700,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	679	0.04
200,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028	186	0.01
500,000	EUR	EWE AG, 0.25%, 08/06/2028	445	0.03
400,000	EUR	Fresenius Medical Care AG, 1.50%, 11/07/2025	392	0.02
475,000	EUR	Fresenius Medical Care AG, 1.00%, 29/05/2026	456	0.03
700,000	EUR	Fresenius Medical Care AG, 3.88%, 20/09/2027	712	0.04
175,000	EUR	Fresenius Medical Care AG, 1.25%, 29/11/2029	157	0.01
625,000	EUR	Fresenius Medical Care AG, 1.50%, 29/05/2030	559	0.03
1,000,000	EUR	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	1,017	0.06
400,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	383	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
750,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	692	0.04
250,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	250	0.02
400,000	EUR	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	427	0.03
400,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	388	0.02
500,000	EUR	Fresenius SE & Co. KGaA, 5.13%, 05/10/2030	540	0.03
250,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	207	0.01
600,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	566	0.03
250,000	EUR	Hamburg Commercial Bank AG, 4.88%, 30/03/2027	257	0.02
200,000	EUR	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	202	0.01
500,000	EUR	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	520	0.03
200,000	EUR	Hamburg Commercial Bank AG, FRN, 0.50%, 22/09/2026	191	0.01
600,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	570	0.03
800,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	701	0.04
500,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	443	0.03
200,000	EUR	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	167	0.01
600,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	679	0.04
475,000	EUR	Heidelberg Materials AG, 3.95%, 19/07/2034	481	0.03
450,000	EUR	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	456	0.03
325,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	306	0.02
100,000	EUR	Henkel AG & Co. KGaA, FRN, 2.63%, 13/09/2027	99	0.01
600,000	EUR	Henkel AG & Co. KGaA, FRN, 0.50%, 17/11/2032	496	0.03
275,000	EUR	Hochtief AG, 0.50%, 03/09/2027	253	0.02
825,000	EUR	Hochtief AG, 0.63%, 26/04/2029	723	0.04
325,000	EUR	Hochtief AG, 4.25%, 31/05/2030	333	0.02
900,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	866	0.05
400,000	EUR	Infineon Technologies AG, 3.38%, 26/02/2027	402	0.02
700,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	655	0.04
500,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	458	0.03
400,000	EUR	Infineon Technologies AG, FRN, 3.63%, 01/01/2028[1]	389	0.02
300,000	EUR	K+S AG, 4.25%, 19/06/2029	302	0.02
400,000	EUR	KION Group AG, 1.63%, 24/09/2025	391	0.02
775,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	759	0.05
500,000	EUR	Knorr-Bremse AG, FRN, 3.25%, 21/09/2027	502	0.03
400,000	EUR	Landesbank Baden-Wuerttemberg, 2.88%, 28/09/2026	391	0.02
1,000,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 18/02/2027	925	0.06
700,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	628	0.04
600,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028	533	0.03
500,000	EUR	Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029	460	0.03
800,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031	654	0.04
700,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027	685	0.04
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029	435	0.03
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030	518	0.03
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, FRN, 4.50%, 15/09/2032	486	0.03
200,000	EUR	Lanxess AG, 1.00%, 07/10/2026	190	0.01
175,000	EUR	LANXESS AG, 0.00%, 08/09/2027	159	0.01
100,000	EUR	LANXESS AG, FRN, 1.75%, 22/03/2028	94	0.01
600,000	EUR	LANXESS AG, FRN, 0.63%, 01/12/2029	508	0.03
400,000	EUR	LEG Immobilien SE, REIT, 0.38%, 17/01/2026	382	0.02
700,000	EUR	LEG Immobilien SE, REIT, 0.88%, 28/11/2027	650	0.04
300,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029	270	0.02
600,000	EUR	LEG Immobilien SE, REIT, 0.75%, 30/06/2031	490	0.03
400,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	319	0.02
600,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	471	0.03
200,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	161	0.01
525,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027	494	0.03
1,000,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	945	0.06
925,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	861	0.05
50,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	44	–
725,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	698	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
475,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	416	0.03
1,225,000	EUR	Mercedes-Benz Group AG, 2.00%, 27/02/2031	1,157	0.07
500,000	EUR	Mercedes-Benz Group AG, 1.13%, 06/11/2031	436	0.03
600,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	492	0.03
450,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034	371	0.02
1,000,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037	876	0.05
500,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	484	0.03
100,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026	98	0.01
500,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	463	0.03
600,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	543	0.03
300,000	EUR	Merck Financial Services GmbH, 2.38%, 15/06/2030	289	0.02
300,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	259	0.02
400,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079	380	0.02
900,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080	856	0.05
400,000	EUR	METRO AG, 4.63%, 07/03/2029	413	0.03
300,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	256	0.02
1,100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	939	0.06
700,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	570	0.03
1,100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044	1,112	0.07
900,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	880	0.05
350,000	EUR	Norddeutsche Landesbank-Girozentrale, 4.88%, 11/07/2028	373	0.02
400,000	EUR	Norddeutsche Landesbank-Girozentrale, FRN, 5.63%, 23/08/2034	411	0.03
400,000	EUR	Santander Consumer Bank AG, 4.50%, 30/06/2026	407	0.02
300,000	EUR	Santander Consumer Bank AG, 4.38%, 13/09/2027	309	0.02
100,000	EUR	SAP SE, 1.00%, 13/03/2026	97	0.01
600,000	EUR	SAP SE, 0.13%, 18/05/2026	570	0.03
875,000	EUR	SAP SE, 1.75%, 22/02/2027	856	0.05
800,000	EUR	SAP SE, 1.25%, 10/03/2028	757	0.05
700,000	EUR	SAP SE, 0.38%, 18/05/2029	622	0.04
300,000	EUR	SAP SE, 1.38%, 13/03/2030	276	0.02
800,000	EUR	SAP SE, 1.63%, 10/03/2031	740	0.04
400,000	EUR	Sixt SE, 3.75%, 25/01/2029	408	0.02
200,000	EUR	Talanx AG, 2.50%, 23/07/2026	198	0.01
300,000	EUR	Talanx AG, 4.00%, 25/10/2029	310	0.02
300,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	256	0.02
600,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	566	0.03
300,000	EUR	Vier Gas Transport GmbH, 4.00%, 26/09/2027	305	0.02
500,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	467	0.03
500,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	430	0.03
300,000	EUR	Vier Gas Transport GmbH, 4.63%, 26/09/2032	323	0.02
200,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	149	0.01
700,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	667	0.04
200,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026	194	0.01
200,000	EUR	Vonovia SE, REIT, 1.50%, 22/03/2026	194	0.01
400,000	EUR	Vonovia SE, REIT, 0.63%, 09/07/2026	378	0.02
500,000	EUR	Vonovia SE, REIT, 1.75%, 25/01/2027	481	0.03
700,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027	726	0.04
700,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	644	0.04
500,000	EUR	Vonovia SE, REIT, 0.63%, 07/10/2027	459	0.03
600,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	565	0.03
1,000,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	878	0.05
700,000	EUR	Vonovia SE, REIT, 0.50%, 14/09/2029	604	0.04
700,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	603	0.04
500,000	EUR	Vonovia SE, REIT, 1.00%, 09/07/2030	430	0.03
600,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030	640	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
700,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	572	0.03
100,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	91	0.01
900,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	712	0.04
800,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	627	0.04
800,000	EUR	Vonovia SE, REIT, 4.25%, 10/04/2034	811	0.05
400,000	EUR	Vonovia SE, REIT, 1.13%, 14/09/2034	305	0.02
300,000	EUR	Vonovia SE, REIT, 2.75%, 22/03/2038	256	0.02
400,000	EUR	Vonovia SE, REIT, 1.63%, 07/10/2039	280	0.02
400,000	EUR	Vonovia SE, REIT, 1.00%, 28/01/2041	251	0.02
800,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	473	0.03
400,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	364	0.02
		Total Germany	**151,100**	**9.20**
		Greece (31 July 2023: 0.00%)		
500,000	EUR	National Bank of Greece SA, FRN, 4.50%, 29/01/2029	511	0.03
500,000	EUR	Piraeus Bank SA, FRN, 4.63%, 17/07/2029	508	0.03
		Total Greece	**1,019**	**0.06**
		Guernsey (31 July 2023: 0.03%)	**–**	–
		Hong Kong (31 July 2023: 0.04%)		
450,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	395	0.02
		Total Hong Kong	**395**	**0.02**
		Hungary (31 July 2023: 0.08%)		
400,000	EUR	OTP Bank Nyrt., FRN, 6.13%, 05/10/2027	413	0.03
400,000	EUR	OTP Bank Nyrt., FRN, 4.75%, 12/06/2028	402	0.02
500,000	EUR	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029	506	0.03
		Total Hungary	**1,321**	**0.08**
		Ireland (31 July 2023: 1.99%)		
650,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	630	0.04
775,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	716	0.04
300,000	EUR	AIB Group plc, 2.25%, 03/07/2025	297	0.02
900,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	842	0.05
800,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	776	0.05
525,000	EUR	AIB Group plc, FRN, 5.75%, 16/02/2029	566	0.03
625,000	EUR	AIB Group plc, FRN, 4.63%, 23/07/2029	653	0.04
1,000,000	EUR	AIB Group plc, FRN, 2.88%, 30/05/2031	977	0.06
550,000	EUR	AIB Group plc, FRN, 5.25%, 23/10/2031	601	0.04
400,000	EUR	AIB Group plc, FRN, 4.63%, 20/05/2035	405	0.02
282,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	237	0.01
900,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	855	0.05
550,000	EUR	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	574	0.04
700,000	EUR	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029	734	0.05
700,000	EUR	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	755	0.05
261,000	EUR	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031	249	0.02
247,000	EUR	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	268	0.02
375,000	EUR	Bank of Ireland Group plc, FRN, 4.75%, 10/08/2034	381	0.02
500,000	EUR	CA Auto Bank SpA, 4.38%, 08/06/2026	508	0.03
525,000	EUR	CA Auto Bank SpA, 4.75%, 25/01/2027	542	0.03
125,000	EUR	CA Auto Bank SpA, 3.75%, 12/04/2027	126	0.01
275,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	265	0.02
650,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	568	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Ireland (continued)		
900,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	732	0.04
525,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	388	0.02
450,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	419	0.03
400,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	383	0.02
475,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2027	485	0.03
525,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2031	543	0.03
575,000	EUR	CRH SMW Finance DAC, 4.25%, 11/07/2035	604	0.04
400,000	EUR	DCC Group Finance Ireland DAC, 4.38%, 27/06/2031	404	0.02
425,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	401	0.02
100,000	EUR	Dell Bank International DAC, 4.50%, 18/10/2027	104	0.01
350,000	EUR	Dell Bank International DAC, 3.63%, 24/06/2029	354	0.02
425,000	EUR	DXC Capital Funding DAC, 0.45%, 15/09/2027	386	0.02
450,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	366	0.02
375,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	366	0.02
925,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	881	0.05
300,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	260	0.02
550,000	EUR	Eaton Capital Unlimited Co., 3.60%, 21/05/2031	560	0.03
200,000	EUR	Eaton Capital Unlimited Co., 3.80%, 21/05/2036	206	0.01
175,000	EUR	Eaton Capital Unlimited Co., 3.80%, 21/05/2036	180	0.01
400,000	EUR	Experian Europe DAC, 1.56%, 16/05/2031	360	0.02
625,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	601	0.04
300,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	293	0.02
325,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	270	0.02
450,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	436	0.03
500,000	EUR	Grenke Finance plc, 7.88%, 06/04/2027	540	0.03
400,000	EUR	Grenke Finance plc, 5.75%, 06/07/2029	412	0.03
425,000	EUR	Hammerson Ireland Finance DAC, REIT, FRN, 1.75%, 03/06/2027	402	0.02
450,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	412	0.03
400,000	EUR	Johnson Controls International plc, 3.00%, 15/09/2028	396	0.02
350,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032	292	0.02
500,000	EUR	Johnson Controls International plc, 4.25%, 23/05/2035	526	0.03
500,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	494	0.03
875,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	774	0.05
275,000	EUR	Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031	235	0.01
700,000	EUR	Linde plc, 0.00%, 30/09/2026	655	0.04
700,000	EUR	Linde plc, 1.00%, 31/03/2027	664	0.04
500,000	EUR	Linde plc, 3.00%, 14/02/2028	501	0.03
200,000	EUR	Linde plc, 3.38%, 12/06/2029	204	0.01
300,000	EUR	Linde plc, 3.38%, 04/06/2030	305	0.02
700,000	EUR	Linde plc, 3.20%, 14/02/2031	704	0.04
600,000	EUR	Linde plc, 1.38%, 31/03/2031	539	0.03
500,000	EUR	Linde plc, 0.38%, 30/09/2033	393	0.02
500,000	EUR	Linde plc, 3.50%, 04/06/2034	507	0.03
600,000	EUR	Linde plc, 3.63%, 12/06/2034	614	0.04
300,000	EUR	Linde plc, 1.63%, 31/03/2035	254	0.02
600,000	EUR	Linde plc, 3.40%, 14/02/2036	597	0.04
600,000	EUR	Linde plc, 3.75%, 04/06/2044	603	0.04
600,000	EUR	Linde plc, 1.00%, 30/09/2051	353	0.02
500,000	EUR	Permanent TSB Group Holdings plc, FRN, 6.63%, 25/04/2028	533	0.03
500,000	EUR	Permanent TSB Group Holdings plc, FRN, 6.63%, 30/06/2029	547	0.03
400,000	EUR	Permanent TSB Group Holdings plc, FRN, 4.25%, 10/07/2030	405	0.03
600,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	595	0.04
1,125,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	1,076	0.07
500,000	EUR	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	510	0.03
450,000	EUR	Securitas Treasury Ireland DAC, 4.38%, 06/03/2029	467	0.03
400,000	EUR	Securitas Treasury Ireland DAC, 3.88%, 23/02/2030	406	0.03
800,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	793	0.05
500,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	474	0.03
475,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	414	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Ireland (continued)		
125,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	102	0.01
550,000	EUR	Vodafone International Financing DAC, 3.25%, 02/03/2029	557	0.03
400,000	EUR	Vodafone International Financing DAC, 3.38%, 01/08/2033	400	0.02
400,000	EUR	Vodafone International Financing DAC, 3.75%, 02/12/2034	412	0.03
450,000	EUR	Vodafone International Financing DAC, 4.00%, 10/02/2043	457	0.03
450,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	356	0.02
750,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	672	0.04
		Total Ireland	**43,059**	**2.63**
		Italy (31 July 2023: 4.29%)		
600,000	EUR	A2A SpA, 2.50%, 15/06/2026	591	0.04
500,000	EUR	A2A SpA, 4.50%, 19/09/2030	528	0.03
500,000	EUR	A2A SpA, 0.63%, 28/10/2032	395	0.02
500,000	EUR	A2A SpA, 1.00%, 02/11/2033	394	0.02
500,000	EUR	A2A SpA, FRN, 0.63%, 15/07/2031	409	0.02
500,000	EUR	ACEA SpA, 1.00%, 24/10/2026	476	0.03
800,000	EUR	ACEA SpA, 1.50%, 08/06/2027	765	0.05
600,000	EUR	ACEA SpA, 0.50%, 06/04/2029	529	0.03
750,000	EUR	ACEA SpA, 3.88%, 24/01/2031	762	0.05
275,000	EUR	Aeroporti di Roma SpA, FRN, 1.75%, 30/07/2031	243	0.01
300,000	EUR	ASTM SpA, 1.63%, 08/02/2028	284	0.02
825,000	EUR	ASTM SpA, FRN, 1.00%, 25/11/2026	782	0.05
800,000	EUR	ASTM SpA, FRN, 1.50%, 25/01/2030	715	0.04
675,000	EUR	ASTM SpA, FRN, 2.38%, 25/11/2033	587	0.04
400,000	EUR	Banca Popolare di Sondrio SpA, FRN, 1.25%, 13/07/2027	382	0.02
400,000	EUR	Banca Popolare di Sondrio SpA, FRN, 5.50%, 26/09/2028	422	0.03
350,000	EUR	Banca Popolare di Sondrio SpA, FRN, 4.13%, 04/06/2030	355	0.02
300,000	EUR	Banco BPM SpA, 0.88%, 15/07/2026	287	0.02
300,000	EUR	Banco BPM SpA, 6.00%, 13/09/2026	315	0.02
500,000	EUR	Banco BPM SpA, 4.88%, 18/01/2027	517	0.03
300,000	EUR	Banco BPM SpA, 4.63%, 29/11/2027	311	0.02
400,000	EUR	Banco BPM SpA, FRN, 6.00%, 21/01/2028	422	0.03
600,000	EUR	Banco BPM SpA, FRN, 6.00%, 14/06/2028	636	0.04
600,000	EUR	Banco BPM SpA, FRN, 4.88%, 17/01/2030	623	0.04
400,000	EUR	BPER Banca SpA, FRN, 4.25%, 20/02/2030	410	0.02
450,000	EUR	BPER Banca SpA, FRN, 4.00%, 22/05/2031	455	0.03
600,000	EUR	Credito Emiliano SpA, FRN, 1.13%, 19/01/2028	568	0.03
275,000	EUR	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	292	0.02
450,000	EUR	ERG SpA, 0.50%, 11/09/2027	410	0.02
150,000	EUR	ERG SpA, 4.13%, 03/07/2030	153	0.01
375,000	EUR	ERG SpA, 0.88%, 15/09/2031	306	0.02
800,000	EUR	FinecoBank Banca Fineco SpA, FRN, 0.50%, 21/10/2027	751	0.05
700,000	EUR	Generali, 4.13%, 04/05/2026	705	0.04
600,000	EUR	Generali, 3.21%, 15/01/2029	599	0.04
500,000	EUR	Generali, 3.88%, 29/01/2029	503	0.03
575,000	EUR	Generali, 2.12%, 01/10/2030	520	0.03
300,000	EUR	Generali, 2.43%, 14/07/2031	269	0.01
300,000	EUR	Generali, 2.43%, 14/07/2031	269	0.02
400,000	EUR	Generali, 1.71%, 30/06/2032	338	0.02
300,000	EUR	Generali, 5.80%, 06/07/2032	330	0.02
200,000	EUR	Generali, 5.40%, 20/04/2033	216	0.01
300,000	EUR	Generali, 5.27%, 12/09/2033	322	0.02
600,000	EUR	Generali, 3.55%, 15/01/2034	596	0.04
700,000	EUR	Generali, FRN, 4.60%, 21/11/2025[1]	700	0.04
1,000,000	EUR	Generali, FRN, 5.50%, 27/10/2047	1,039	0.06
850,000	EUR	Generali, FRN, 5.00%, 08/06/2048	877	0.05
400,000	EUR	Genertel SpA, FRN, 4.25%, 14/12/2047	400	0.02
600,000	EUR	Hera SpA, 5.20%, 29/01/2028	637	0.04

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
300,000	EUR	Hera SpA, 2.50%, 25/05/2029	290	0.02
500,000	EUR	Hera SpA, 0.25%, 03/12/2030	408	0.02
600,000	EUR	Hera SpA, FRN, 4.25%, 20/04/2033	622	0.04
300,000	EUR	Iccrea Banca SpA, FRN, 2.13%, 17/01/2027	294	0.02
300,000	EUR	Iccrea Banca SpA, FRN, 6.88%, 20/01/2028	323	0.02
500,000	EUR	Iccrea Banca SpA, FRN, 4.25%, 05/02/2030	513	0.03
1,275,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	1,260	0.08
900,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	862	0.05
700,000	EUR	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	709	0.04
700,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	666	0.04
525,000	EUR	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	542	0.03
800,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	833	0.05
1,225,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	1,121	0.07
800,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	759	0.05
725,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	675	0.04
675,000	EUR	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	737	0.04
950,000	EUR	Intesa Sanpaolo SpA, 4.88%, 19/05/2030	1,020	0.06
850,000	EUR	Intesa Sanpaolo SpA, 3.63%, 16/10/2030	857	0.05
600,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	520	0.03
1,200,000	EUR	Intesa Sanpaolo SpA, 5.13%, 29/08/2031	1,314	0.08
375,000	EUR	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	420	0.03
1,225,000	EUR	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028	1,272	0.08
300,000	EUR	Iren SpA, 1.95%, 19/09/2025	295	0.02
450,000	EUR	Iren SpA, 1.50%, 24/10/2027	428	0.03
325,000	EUR	Iren SpA, 0.88%, 14/10/2029	287	0.02
700,000	EUR	Iren SpA, 1.00%, 01/07/2030	609	0.04
200,000	EUR	Iren SpA, 0.25%, 17/01/2031	163	0.01
100,000	EUR	Iren SpA, 3.88%, 22/07/2032	101	0.01
750,000	EUR	Italgas SpA, 1.63%, 19/01/2027	723	0.04
200,000	EUR	Italgas SpA, 0.00%, 16/02/2028	180	0.01
225,000	EUR	Italgas SpA, 1.63%, 18/01/2029	210	0.01
650,000	EUR	Italgas SpA, 3.13%, 08/02/2029	645	0.04
550,000	EUR	Italgas SpA, 0.88%, 24/04/2030	479	0.03
275,000	EUR	Italgas SpA, 1.00%, 11/12/2031	232	0.01
175,000	EUR	Italgas SpA, 4.13%, 08/06/2032	179	0.01
500,000	EUR	Italgas SpA, 0.50%, 16/02/2033	383	0.02
300,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 23/04/2025	295	0.02
875,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	855	0.05
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	241	0.01
650,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	606	0.04
300,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.88%, 13/09/2027	309	0.02
300,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028	310	0.02
500,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	462	0.03
300,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029	312	0.02
500,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029	456	0.03
175,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030	182	0.01
550,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.88%, 04/07/2030	557	0.03
500,000	EUR	Pirelli & C SpA, FRN, 4.25%, 18/01/2028	514	0.03
150,000	EUR	Pirelli & C SpA, FRN, 3.88%, 02/07/2029	153	0.01
500,000	EUR	Poste Italiane SpA, 0.50%, 10/12/2028	444	0.03
150,000	EUR	Snam SpA, 0.00%, 15/08/2025	145	0.01
500,000	EUR	Snam SpA, 1.25%, 28/08/2025	489	0.03
1,100,000	EUR	Snam SpA, 0.88%, 25/10/2026	1,046	0.06
100,000	EUR	Snam SpA, 1.38%, 25/10/2027	95	0.01
500,000	EUR	Snam SpA, 3.38%, 19/02/2028	502	0.03
500,000	EUR	Snam SpA, 0.00%, 07/12/2028	435	0.03
450,000	EUR	Snam SpA, 4.00%, 27/11/2029	463	0.03
675,000	EUR	Snam SpA, 0.75%, 17/06/2030	581	0.03
375,000	EUR	Snam SpA, 0.63%, 30/06/2031	312	0.02

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
400,000	EUR	Snam SpA, 1.00%, 12/09/2034	311	0.02
775,000	EUR	Snam SpA, FRN, 0.75%, 20/06/2029	688	0.04
950,000	EUR	Snam SpA, FRN, 3.88%, 19/02/2034	960	0.06
275,000	EUR	Snam SpA, FRN, 1.25%, 20/06/2034	223	0.01
525,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	508	0.03
550,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	530	0.03
1,000,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	950	0.06
500,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	460	0.03
500,000	EUR	Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029	508	0.03
500,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	437	0.03
300,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	251	0.01
500,000	EUR	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	502	0.03
400,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	328	0.02
500,000	EUR	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	515	0.03
810,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	776	0.05
600,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	587	0.04
650,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	594	0.04
450,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	382	0.02
525,000	EUR	UniCredit SpA, 1.63%, 18/01/2032	461	0.03
1,250,000	EUR	UniCredit SpA, 4.00%, 05/03/2034	1,272	0.08
825,000	EUR	UniCredit SpA, 4.20%, 11/06/2034	833	0.05
1,025,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	1,002	0.06
950,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	1,000	0.06
500,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	472	0.03
450,000	EUR	UniCredit SpA, FRN, 3.88%, 11/06/2028	454	0.03
375,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029	392	0.02
750,000	EUR	UniCredit SpA, FRN, 4.45%, 16/02/2029	773	0.05
875,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	794	0.05
275,000	EUR	UniCredit SpA, FRN, 4.60%, 14/02/2030	289	0.02
800,000	EUR	UniCredit SpA, FRN, 4.30%, 23/01/2031	822	0.05
400,000	EUR	Unipol Gruppo SpA, 3.50%, 29/11/2027	402	0.02
700,000	EUR	Unipol Gruppo SpA, 3.25%, 23/09/2030	708	0.04
		Total Italy	**73,274**	**4.45**
		Japan (31 July 2023: 1.57%)		
425,000	EUR	East Japan Railway Co., 2.61%, 08/09/2025	421	0.03
500,000	EUR	East Japan Railway Co., 3.25%, 08/09/2030	503	0.03
450,000	EUR	East Japan Railway Co., 3.98%, 05/09/2032	475	0.03
500,000	EUR	East Japan Railway Co., 1.85%, 13/04/2033	449	0.03
700,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	556	0.03
575,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039	416	0.03
400,000	EUR	East Japan Railway Co., 4.11%, 22/02/2043	416	0.02
575,000	EUR	East Japan Railway Co., 4.39%, 05/09/2043	621	0.04
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	180	0.01
775,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	794	0.05
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	189	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 4.64%, 07/06/2031	213	0.02
125,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	121	0.01
325,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	309	0.02
500,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	480	0.03
700,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	707	0.04
200,000	EUR	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	189	0.01
600,000	EUR	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	620	0.04
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	174	0.01
750,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	653	0.04
300,000	EUR	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	319	0.02
900,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	764	0.05
725,000	EUR	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	659	0.04

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Japan (continued)		
500,000	EUR	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	521	0.03
500,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	411	0.02
400,000	EUR	Mizuho Financial Group, Inc., 4.42%, 20/05/2033	423	0.03
550,000	EUR	Mizuho Financial Group, Inc., 3.98%, 21/05/2034	563	0.03
900,000	EUR	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	805	0.05
225,000	EUR	NIDEC Corp., 0.05%, 30/03/2026	213	0.01
500,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	492	0.03
500,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	487	0.03
500,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	479	0.03
675,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	602	0.04
700,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030	600	0.04
625,000	EUR	NTT Finance Corp., 3.36%, 12/03/2031	630	0.04
200,000	EUR	ORIX Corp., 4.48%, 01/06/2028	208	0.01
525,000	EUR	ORIX Corp., 3.78%, 29/05/2029	534	0.03
1,200,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	1,163	0.07
400,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	381	0.02
425,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	387	0.02
1,100,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	960	0.06
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	265	0.02
1,300,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	1,272	0.08
550,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	514	0.03
800,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	721	0.04
200,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	172	0.01
925,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	727	0.04
1,200,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	1,176	0.07
		Total Japan	**24,934**	**1.52**
		Jersey (31 July 2023: 0.25%)		
700,000	EUR	Aptiv plc, 1.60%, 15/09/2028	658	0.04
500,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	488	0.03
700,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2032	632	0.04
600,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032	530	0.03
225,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2032	195	0.01
550,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	471	0.03
400,000	EUR	Heathrow Funding Ltd., FRN, 4.50%, 11/07/2035	424	0.03
		Total Jersey	**3,398**	**0.21**
		Liechtenstein (31 July 2023: 0.08%)		
750,000	EUR	Swiss Life Finance I AG, 3.25%, 31/08/2029	749	0.05
625,000	EUR	Swiss Life Finance I AG, 0.50%, 15/09/2031	513	0.03
		Total Liechtenstein	**1,262**	**0.08**
		Luxembourg (31 July 2023: 3.48%)		
450,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	400	0.02
500,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	434	0.03
400,000	EUR	Aroundtown Finance Sarl, REIT, FRN, 5.00%, 16/04/2029[1]	252	0.02
500,000	EUR	Aroundtown Finance Sarl, REIT, FRN, 7.13%, 16/01/2030[1]	398	0.02
300,000	EUR	Aroundtown SA, REIT, 1.50%, 28/05/2026	285	0.02
500,000	EUR	Aroundtown SA, REIT, 0.00%, 16/07/2026	458	0.03
800,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027	718	0.04
800,000	EUR	Aroundtown SA, REIT, 1.63%, 31/01/2028	722	0.04
400,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	353	0.02
400,000	EUR	Aroundtown SA, REIT, FRN, 1.63%, 15/04/2026[1]	219	0.01
500,000	EUR	Aroundtown SA, REIT, FRN, 4.80%, 16/07/2029	499	0.03
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	385	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
725,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	645	0.04
800,000	EUR	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	808	0.05
550,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	428	0.03
575,000	EUR	Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036	590	0.04
325,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	224	0.01
900,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	882	0.05
400,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	386	0.02
475,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	439	0.03
800,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	763	0.05
1,050,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	958	0.06
975,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	828	0.05
1,125,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	845	0.05
425,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	299	0.02
450,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	428	0.03
200,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029	199	0.01
775,000	EUR	Eurofins Scientific SE, 4.75%, 06/09/2030	802	0.05
550,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	445	0.03
300,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026	285	0.02
500,000	EUR	Grand City Properties SA, REIT, 1.50%, 22/02/2027	471	0.03
800,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	702	0.04
200,000	EUR	Grand City Properties SA, REIT, 4.38%, 09/01/2030	201	0.01
200,000	EUR	Grand City Properties SA, REIT, 4.38%, 09/01/2030	201	0.01
400,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/09/2026[1]	292	0.02
1,000,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.63%, 07/04/2026	975	0.06
750,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	707	0.04
500,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	477	0.03
725,000	EUR	Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033	781	0.05
600,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	542	0.03
300,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	281	0.02
700,000	EUR	Highland Holdings Sarl, 0.93%, 15/12/2031	590	0.04
600,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	564	0.03
500,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	458	0.03
500,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	483	0.03
600,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	558	0.03
275,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	237	0.01
703,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	591	0.04
475,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	375	0.02
850,000	EUR	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	699	0.04
175,000	EUR	John Deere Bank SA, 2.50%, 14/09/2026	173	0.01
150,000	EUR	John Deere Bank SA, 3.30%, 15/10/2029	151	0.01
500,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	481	0.03
550,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	513	0.03
650,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	530	0.03
900,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	857	0.05
700,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	670	0.04
625,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	600	0.04
875,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	848	0.05
775,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	735	0.05
700,000	EUR	Nestle Finance International Ltd., 0.88%, 29/03/2027	665	0.04
300,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	275	0.02
750,000	EUR	Nestle Finance International Ltd., 3.50%, 13/12/2027	766	0.05
450,000	EUR	Nestle Finance International Ltd., 3.00%, 15/03/2028	457	0.03
800,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029	710	0.04
600,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	555	0.03
200,000	EUR	Nestle Finance International Ltd., 3.50%, 17/01/2030	206	0.01
125,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	116	0.01
450,000	EUR	Nestle Finance International Ltd., 3.25%, 15/01/2031	460	0.03
675,000	EUR	Nestle Finance International Ltd., 3.00%, 23/01/2031	679	0.04
575,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	521	0.03

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
725,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	601	0.04
250,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	196	0.01
500,000	EUR	Nestle Finance International Ltd., 3.75%, 13/03/2033	529	0.03
250,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	203	0.01
450,000	EUR	Nestle Finance International Ltd., 3.38%, 15/11/2034	460	0.03
700,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035	596	0.04
500,000	EUR	Nestle Finance International Ltd., 3.75%, 14/11/2035	523	0.03
550,000	EUR	Nestle Finance International Ltd., 3.25%, 23/01/2037	545	0.03
600,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	502	0.03
475,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	304	0.02
400,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041	277	0.02
500,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	485	0.03
700,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	664	0.04
300,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028	276	0.02
400,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	367	0.02
500,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	424	0.03
1,600,000	EUR	Novartis Finance SA, FRN, 0.00%, 23/09/2028	1,423	0.09
1,400,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	1,351	0.08
1,000,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032	863	0.05
900,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038	760	0.05
700,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040	546	0.03
525,000	EUR	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	507	0.03
350,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	323	0.02
500,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	410	0.03
400,000	EUR	SES SA, 1.63%, 22/03/2026	389	0.02
475,000	EUR	SES SA, 0.88%, 04/11/2027	436	0.03
575,000	EUR	SES SA, 3.50%, 14/01/2029	566	0.03
600,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	495	0.03
300,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	282	0.02
250,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	219	0.01
625,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	567	0.03
250,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026	240	0.01
450,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	420	0.03
		Total Luxembourg	**53,279**	**3.24**
		Mexico (31 July 2023: 0.07%)		
500,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	467	0.03
650,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	624	0.04
		Total Mexico	**1,091**	**0.07**
		Netherlands (31 July 2023: 16.28%)		
550,000	EUR	ABB Finance BV, 3.25%, 16/01/2027	555	0.03
400,000	EUR	ABB Finance BV, 3.13%, 15/01/2029	402	0.02
125,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	107	0.01
700,000	EUR	ABB Finance BV, 3.38%, 16/01/2031	712	0.04
650,000	EUR	ABB Finance BV, 3.38%, 15/01/2034	658	0.04
900,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	883	0.05
500,000	EUR	ABN AMRO Bank NV, 3.63%, 10/01/2026	502	0.03
875,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	837	0.05
1,000,000	EUR	ABN AMRO Bank NV, 3.88%, 21/12/2026	1,019	0.06
800,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	751	0.05
700,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	687	0.04
600,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	614	0.04
900,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028	934	0.06
800,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	692	0.04
900,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	939	0.06

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
900,000	EUR	ABN AMRO Bank NV, 3.88%, 15/01/2032	916	0.06
500,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	484	0.03
200,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	166	0.01
700,000	EUR	ABN AMRO Bank NV, 1.25%, 20/01/2034	576	0.04
800,000	EUR	ABN AMRO Bank NV, 4.50%, 21/11/2034	862	0.05
900,000	EUR	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	930	0.06
700,000	EUR	ABN AMRO Bank NV, FRN, 5.50%, 21/09/2033	736	0.04
600,000	EUR	ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036	607	0.04
250,000	EUR	Achmea BV, 3.63%, 29/11/2025	250	0.02
475,000	EUR	Achmea BV, 1.50%, 26/05/2027	454	0.03
550,000	EUR	Achmea BV, FRN, 5.63%, 02/11/2044	570	0.03
375,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028	334	0.02
125,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	103	0.01
450,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082	412	0.02
475,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	423	0.03
600,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	579	0.04
100,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028	94	0.01
150,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	137	0.01
475,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032	431	0.03
679,000	EUR	Akzo Nobel NV, 4.00%, 24/05/2033	705	0.04
500,000	EUR	Alcon Finance BV, 2.38%, 31/05/2028	487	0.03
500,000	EUR	Alliander NV, 3.25%, 13/06/2028	505	0.03
400,000	EUR	Alliander NV, FRN, 4.50%, 27/03/2032[1]	404	0.02
400,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	387	0.02
500,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	468	0.03
400,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	376	0.02
600,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	604	0.04
100,000	EUR	Allianz Finance II BV, 3.25%, 04/12/2029	101	0.01
700,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	645	0.04
100,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	85	0.01
700,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	632	0.04
400,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	318	0.02
400,000	EUR	Arcadis NV, 4.88%, 28/02/2028	415	0.03
400,000	EUR	ASML Holding NV, 3.50%, 06/12/2025	401	0.02
800,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	775	0.05
500,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	483	0.03
600,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	542	0.03
525,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	454	0.03
500,000	EUR	ASML Holding NV, 2.25%, 17/05/2032	479	0.03
400,000	EUR	ASR Nederland NV, 3.63%, 12/12/2028	405	0.02
825,000	EUR	ASR Nederland NV, FRN, 7.00%, 07/12/2043	953	0.06
600,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	606	0.04
300,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049	287	0.02
625,000	EUR	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	624	0.04
300,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	289	0.02
500,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	488	0.03
500,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	483	0.03
550,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	526	0.03
750,000	EUR	BMW Finance NV, 3.25%, 22/11/2026	754	0.05
650,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	612	0.04
725,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	673	0.04
800,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	754	0.05
700,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	651	0.04
225,000	EUR	BMW Finance NV, 3.88%, 04/10/2028	232	0.01
1,100,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	1,033	0.06
300,000	EUR	BMW Finance NV, 3.25%, 22/07/2030	305	0.02
500,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	427	0.03
300,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	237	0.01
275,000	EUR	BMW Finance NV, 4.13%, 04/10/2033	292	0.02

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
475,000	EUR	BMW Finance NV, 3.63%, 22/05/2035	487	0.03
700,000	EUR	BMW International Investment BV, 3.25%, 17/11/2028	706	0.04
700,000	EUR	BMW International Investment BV, 3.50%, 17/11/2032	711	0.04
800,000	EUR	BNI Finance BV, 3.88%, 01/12/2030	824	0.05
550,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	535	0.03
100,000	EUR	Brenntag Finance BV, 3.75%, 24/04/2028	101	0.01
500,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029	433	0.03
200,000	EUR	Brenntag Finance BV, 3.88%, 24/04/2032	201	0.01
500,000	EUR	CNH Industrial NV, 3.75%, 11/06/2031	503	0.03
100,000	EUR	Coca-Cola HBC Finance BV, 2.75%, 23/09/2025	99	0.01
650,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	613	0.04
500,000	EUR	Coca-Cola HBC Finance BV, 3.38%, 27/02/2028	504	0.03
775,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	697	0.04
500,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027	488	0.03
650,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	632	0.04
600,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	566	0.03
725,000	EUR	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	719	0.04
1,100,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	1,107	0.07
1,850,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,795	0.11
500,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	469	0.03
900,000	EUR	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	917	0.06
1,375,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	1,326	0.08
1,000,000	EUR	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	1,036	0.06
700,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	610	0.04
600,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	481	0.03
600,000	EUR	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	616	0.04
700,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	655	0.04
800,000	EUR	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	824	0.05
600,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	562	0.04
1,000,000	EUR	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	1,032	0.06
700,000	EUR	Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032	702	0.04
625,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	572	0.03
400,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	383	0.02
250,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	235	0.01
550,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	514	0.03
450,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	399	0.02
400,000	EUR	CTP NV, REIT, 4.75%, 05/02/2030	413	0.03
450,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	380	0.02
300,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	289	0.02
500,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2029	514	0.03
400,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	376	0.02
500,000	EUR	de Volksbank NV, 4.63%, 23/11/2027	514	0.03
500,000	EUR	de Volksbank NV, 4.88%, 07/03/2030	528	0.03
300,000	EUR	de Volksbank NV, FRN, 2.38%, 04/05/2027	293	0.02
650,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	629	0.04
875,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	845	0.05
500,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	509	0.03
1,200,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	1,142	0.07
1,000,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	958	0.06
700,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	625	0.04
400,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	341	0.02
450,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	366	0.02
800,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	644	0.04
650,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	540	0.03
400,000	EUR	DSM BV, 0.25%, 23/06/2028	359	0.02
875,000	EUR	DSM BV, 0.63%, 23/06/2032	723	0.04
500,000	EUR	DSM BV, 3.63%, 02/07/2034	508	0.03
500,000	EUR	DSM BV, FRN, 0.75%, 28/09/2026	475	0.03
125,000	EUR	DSV Finance BV, 3.50%, 26/06/2029	126	0.01

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
500,000	EUR	DSV Finance BV, 1.38%, 16/03/2030	452	0.03
250,000	EUR	DSV Finance BV, 0.50%, 03/03/2031	209	0.01
500,000	EUR	DSV Finance BV, 0.75%, 05/07/2033	398	0.02
375,000	EUR	DSV Finance BV, 0.88%, 17/09/2036	277	0.02
925,000	EUR	easyJet FinCo. BV, 1.88%, 03/03/2028	874	0.05
550,000	EUR	Essity Capital BV, 0.25%, 15/09/2029	480	0.03
600,000	EUR	Euronext NV, 0.13%, 17/05/2026	568	0.03
400,000	EUR	Euronext NV, 1.13%, 12/06/2029	365	0.02
500,000	EUR	Euronext NV, 0.75%, 17/05/2031	425	0.03
400,000	EUR	Euronext NV, 1.50%, 17/05/2041	296	0.02
500,000	EUR	EXOR NV, 1.75%, 18/01/2028	478	0.03
500,000	EUR	EXOR NV, 0.88%, 19/01/2031	428	0.03
500,000	EUR	EXOR NV, 3.75%, 14/02/2033	502	0.03
300,000	EUR	EXOR NV, 1.75%, 14/10/2034	252	0.02
400,000	EUR	Ferrovial SE, FRN, 4.38%, 13/09/2030	417	0.03
400,000	EUR	Givaudan Finance Europe BV, 1.00%, 22/04/2027	379	0.02
450,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	403	0.02
150,000	EUR	Givaudan Finance Europe BV, 4.13%, 28/11/2033	158	0.01
475,000	EUR	GSK Capital BV, 3.00%, 28/11/2027	474	0.03
325,000	EUR	GSK Capital BV, 3.13%, 28/11/2032	324	0.02
900,000	EUR	H&M Finance BV, FRN, 0.25%, 25/08/2029	769	0.05
800,000	EUR	Haleon Netherlands Capital BV, 1.25%, 29/03/2026	774	0.05
300,000	EUR	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	278	0.02
700,000	EUR	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	620	0.04
400,000	EUR	IMCD NV, 4.88%, 18/09/2028	417	0.03
1,000,000	EUR	ING Bank NV, 4.13%, 02/10/2026	1,022	0.06
700,000	EUR	ING Groep NV, 2.13%, 10/01/2026	689	0.04
800,000	EUR	ING Groep NV, 1.38%, 11/01/2028	755	0.05
1,100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	1,049	0.06
1,400,000	EUR	ING Groep NV, 2.50%, 15/11/2030	1,334	0.08
500,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	484	0.03
900,000	EUR	ING Groep NV, FRN, 4.88%, 14/11/2027	929	0.06
1,500,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	1,368	0.08
1,100,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	982	0.06
400,000	EUR	ING Groep NV, FRN, 4.50%, 23/05/2029	415	0.02
1,100,000	EUR	ING Groep NV, FRN, 3.88%, 12/08/2029	1,119	0.07
1,100,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	953	0.06
900,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	862	0.05
700,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030	612	0.04
1,000,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	912	0.06
900,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	872	0.05
500,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	460	0.03
800,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	730	0.04
800,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	804	0.05
700,000	EUR	ING Groep NV, FRN, 5.25%, 14/11/2033	781	0.05
1,100,000	EUR	ING Groep NV, FRN, 4.75%, 23/05/2034	1,191	0.07
1,000,000	EUR	ING Groep NV, FRN, 4.38%, 15/08/2034	1,013	0.06
1,000,000	EUR	ING Groep NV, FRN, 4.00%, 12/02/2035	1,031	0.06
200,000	EUR	ING Groep NV, FRN, 5.00%, 20/02/2035	209	0.01
450,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	440	0.03
700,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	666	0.04
125,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	114	0.01
600,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	528	0.03
300,000	EUR	JDE Peet's NV, 4.13%, 23/01/2030	308	0.02
500,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	403	0.02
450,000	EUR	JDE Peet's NV, 4.50%, 23/01/2034	468	0.03
400,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	388	0.02
600,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026	581	0.04
200,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	194	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
100,000	EUR	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	102	0.01
300,000	EUR	Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031	304	0.02
800,000	EUR	Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030	693	0.04
600,000	EUR	Koninklijke Ahold Delhaize NV, FRN, 3.88%, 11/03/2036	614	0.04
500,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	463	0.03
500,000	EUR	Koninklijke KPN NV, 3.88%, 03/07/2031	515	0.03
600,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	492	0.03
600,000	EUR	Koninklijke KPN NV, 3.88%, 16/02/2036	607	0.04
600,000	EUR	Koninklijke KPN NV, FRN, 0.88%, 15/11/2033	479	0.03
900,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	858	0.05
500,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	470	0.03
700,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	650	0.04
400,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	377	0.02
500,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	413	0.03
500,000	EUR	LKQ Dutch Bond BV, 4.13%, 13/03/2031	507	0.03
475,000	EUR	Lseg Netherlands BV, 4.13%, 29/09/2026	483	0.03
425,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	384	0.02
175,000	EUR	Lseg Netherlands BV, 4.23%, 29/09/2030	183	0.01
400,000	EUR	Lseg Netherlands BV, 0.75%, 06/04/2033	322	0.02
475,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	451	0.03
475,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	420	0.03
400,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	389	0.02
900,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/03/2026	877	0.05
925,000	EUR	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	932	0.06
900,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	871	0.05
1,225,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	1,195	0.07
1,100,000	EUR	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	1,037	0.06
975,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	917	0.06
875,000	EUR	Mercedes-Benz International Finance BV, 3.00%, 10/07/2027	874	0.05
700,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	704	0.04
650,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	653	0.04
800,000	EUR	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031	828	0.05
800,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032	801	0.05
475,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	444	0.03
500,000	EUR	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	434	0.03
650,000	EUR	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	564	0.03
225,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	191	0.01
575,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	468	0.03
650,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	453	0.03
700,000	EUR	MSD Netherlands Capital BV, 3.25%, 30/05/2032	704	0.04
700,000	EUR	MSD Netherlands Capital BV, 3.50%, 30/05/2037	706	0.04
700,000	EUR	MSD Netherlands Capital BV, 3.70%, 30/05/2044	699	0.04
400,000	EUR	MSD Netherlands Capital BV, 3.75%, 30/05/2054	401	0.02
500,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	448	0.03
275,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027	269	0.02
400,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	353	0.02
400,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	379	0.02
700,000	EUR	Nederlandse Gasunie NV, 1.00%, 11/05/2026	674	0.04
400,000	EUR	Nederlandse Gasunie NV, 3.88%, 29/04/2044	412	0.03
500,000	EUR	Nederlandse Gasunie NV, FRN, 3.38%, 11/07/2034	505	0.03
200,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	195	0.01
200,000	EUR	NIBC Bank NV, 6.38%, 01/12/2025	207	0.01
600,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	560	0.03
500,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027	466	0.03
400,000	EUR	NIBC Bank NV, 6.00%, 16/11/2028	434	0.03
500,000	EUR	NN Group NV, 1.63%, 01/06/2027	479	0.03
500,000	EUR	NN Group NV, 0.88%, 23/11/2031	427	0.03
600,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026[1]	601	0.04
500,000	EUR	NN Group NV, FRN, 5.25%, 01/03/2043	530	0.03

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
551,000	EUR	NN Group NV, FRN, 6.00%, 03/11/2043	612	0.04
750,000	EUR	NN Group NV, FRN, 4.63%, 13/01/2048	766	0.05
525,000	EUR	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2026	527	0.03
700,000	EUR	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	663	0.04
475,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	428	0.03
900,000	EUR	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	909	0.06
475,000	EUR	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030	437	0.03
450,000	EUR	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	456	0.03
1,150,000	EUR	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034	1,167	0.07
900,000	EUR	PACCAR Financial Europe BV, 3.25%, 29/11/2025	899	0.05
400,000	EUR	PACCAR Financial Europe BV, 3.38%, 15/05/2026	401	0.02
500,000	EUR	Pluxee NV, 3.50%, 04/09/2028	502	0.03
400,000	EUR	Pluxee NV, 3.75%, 04/09/2032	400	0.02
675,000	EUR	Prosus NV, 1.54%, 03/08/2028	609	0.04
650,000	EUR	Prosus NV, 1.29%, 13/07/2029	563	0.03
575,000	EUR	Prosus NV, 2.09%, 19/01/2030	507	0.03
575,000	EUR	Prosus NV, 2.03%, 03/08/2032	473	0.03
600,000	EUR	Prosus NV, 1.99%, 13/07/2033	480	0.03
400,000	EUR	Prosus NV, 2.78%, 19/01/2034	338	0.02
100,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	95	0.01
800,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	695	0.04
600,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	581	0.04
200,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	192	0.01
225,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	206	0.01
675,000	EUR	RELX Finance BV, 3.75%, 12/06/2031	695	0.04
275,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	231	0.01
800,000	EUR	RELX Finance BV, 3.38%, 20/03/2033	798	0.05
175,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027	177	0.01
525,000	EUR	Rentokil Initial Finance BV, 4.38%, 27/06/2030	542	0.03
675,000	EUR	Roche Finance Europe BV, 3.31%, 04/12/2027	685	0.04
250,000	EUR	Roche Finance Europe BV, 3.20%, 27/08/2029	254	0.02
575,000	EUR	Roche Finance Europe BV, 3.23%, 03/05/2030	585	0.04
225,000	EUR	Roche Finance Europe BV, 3.36%, 27/02/2035	231	0.01
725,000	EUR	Roche Finance Europe BV, 3.59%, 04/12/2036	751	0.05
675,000	EUR	Roche Finance Europe BV, 3.56%, 03/05/2044	687	0.04
500,000	EUR	Royal Schiphol Group NV, 0.38%, 08/09/2027	461	0.03
600,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	570	0.03
400,000	EUR	Royal Schiphol Group NV, 1.50%, 05/11/2030	361	0.02
1,000,000	EUR	Royal Schiphol Group NV, 0.75%, 22/04/2033	813	0.05
600,000	EUR	Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028	544	0.03
400,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	355	0.02
600,000	EUR	Sandoz Finance BV, 3.97%, 17/04/2027	610	0.04
500,000	EUR	Sandoz Finance BV, 4.22%, 17/04/2030	521	0.03
500,000	EUR	Sandoz Finance BV, 4.50%, 17/11/2033	535	0.03
600,000	EUR	Sartorius Finance BV, 4.38%, 14/09/2029	620	0.04
600,000	EUR	Sartorius Finance BV, 4.50%, 14/09/2032	624	0.04
700,000	EUR	Sartorius Finance BV, 4.88%, 14/09/2035	742	0.05
900,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	830	0.05
500,000	EUR	Siemens Energy Finance BV, 4.00%, 05/04/2026	502	0.03
500,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029	506	0.03
1,200,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	1,146	0.07
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	756	0.05
600,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	573	0.03
200,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	198	0.01
450,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	425	0.03
400,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	404	0.02
1,100,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	1,108	0.07
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	717	0.04
875,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	776	0.05

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
1,000,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	904	0.05
725,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	669	0.04
600,000	EUR	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	594	0.04
500,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	455	0.03
1,000,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031	1,025	0.06
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	337	0.02
1,100,000	EUR	Siemens Financieringsmaatschappij NV, 3.13%, 22/05/2032	1,107	0.07
800,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	794	0.05
650,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	507	0.03
500,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035	416	0.03
1,000,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 22/02/2037	1,002	0.06
800,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	649	0.04
400,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043	405	0.02
1,200,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 22/02/2044	1,204	0.07
700,000	EUR	Signify NV, 2.38%, 11/05/2027	685	0.04
800,000	EUR	Sika Capital BV, 3.75%, 03/11/2026	808	0.05
250,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	235	0.01
375,000	EUR	Sika Capital BV, 3.75%, 03/05/2030	384	0.02
350,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	313	0.02
400,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	387	0.02
350,000	EUR	Swisscom Finance BV, 0.38%, 14/11/2028	314	0.02
1,000,000	EUR	Swisscom Finance BV, 3.50%, 29/11/2031	1,020	0.06
700,000	EUR	Swisscom Finance BV, 3.63%, 29/11/2036	713	0.04
700,000	EUR	Swisscom Finance BV, 3.88%, 29/05/2044	719	0.04
600,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	551	0.03
600,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	714	0.04
500,000	EUR	TenneT Holding BV, 1.00%, 13/06/2026	480	0.03
1,000,000	EUR	TenneT Holding BV, 1.63%, 17/11/2026	964	0.06
500,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	453	0.03
300,000	EUR	TenneT Holding BV, 1.38%, 05/06/2028	280	0.02
600,000	EUR	TenneT Holding BV, 3.88%, 28/10/2028	616	0.04
500,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029	461	0.03
1,000,000	EUR	TenneT Holding BV, 2.13%, 17/11/2029	951	0.06
500,000	EUR	TenneT Holding BV, 0.88%, 03/06/2030	441	0.03
400,000	EUR	TenneT Holding BV, 0.50%, 09/06/2031	337	0.02
300,000	EUR	TenneT Holding BV, 4.25%, 28/04/2032	317	0.02
500,000	EUR	TenneT Holding BV, 0.13%, 30/11/2032	394	0.02
900,000	EUR	TenneT Holding BV, 2.38%, 17/05/2033	837	0.05
500,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	447	0.03
700,000	EUR	TenneT Holding BV, 4.50%, 28/10/2034	760	0.05
600,000	EUR	TenneT Holding BV, 0.88%, 16/06/2035	464	0.03
500,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036	427	0.03
500,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039	393	0.02
500,000	EUR	TenneT Holding BV, 0.50%, 30/11/2040	321	0.02
500,000	EUR	TenneT Holding BV, 1.13%, 09/06/2041	352	0.02
800,000	EUR	TenneT Holding BV, 2.75%, 17/05/2042	714	0.04
600,000	EUR	TenneT Holding BV, 4.75%, 28/10/2042	664	0.04
500,000	EUR	TenneT Holding BV, FRN, 1.75%, 04/06/2027	479	0.03
300,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	287	0.02
1,500,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	1,309	0.08
975,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	813	0.05
1,075,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	796	0.05
400,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	281	0.02
575,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	552	0.03
225,000	EUR	Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026	225	0.01
500,000	EUR	Toyota Motor Finance Netherlands BV, 3.13%, 11/01/2027	499	0.03
500,000	EUR	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	511	0.03
225,000	EUR	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	228	0.01
225,000	EUR	Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029	225	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
550,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	537	0.03
550,000	EUR	Unilever Finance Netherlands BV, 0.75%, 28/02/2026	530	0.03
275,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	263	0.02
550,000	EUR	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	525	0.03
550,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	516	0.03
375,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	358	0.02
500,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	465	0.03
900,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	845	0.05
700,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	640	0.04
475,000	EUR	Unilever Finance Netherlands BV, 3.25%, 23/02/2031	481	0.03
625,000	EUR	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	560	0.03
525,000	EUR	Unilever Finance Netherlands BV, 3.25%, 15/02/2032	531	0.03
700,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	627	0.04
675,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	627	0.04
100,000	EUR	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	102	0.01
600,000	EUR	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	610	0.04
200,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	199	0.01
500,000	EUR	Universal Music Group NV, 4.00%, 13/06/2031	515	0.03
500,000	EUR	Universal Music Group NV, 3.75%, 30/06/2032	507	0.03
600,000	EUR	Vestas Wind Systems Finance BV, FRN, 1.50%, 15/06/2029	550	0.03
100,000	EUR	Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034	87	–
400,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	376	0.02
125,000	EUR	Wolters Kluwer NV, 3.00%, 23/09/2026	125	0.01
600,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	576	0.04
550,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	498	0.03
525,000	EUR	Wolters Kluwer NV, 3.25%, 18/03/2029	528	0.03
500,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	437	0.03
125,000	EUR	Wolters Kluwer NV, 3.75%, 03/04/2031	129	0.01
400,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	392	0.02
400,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	387	0.02
300,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	277	0.02
250,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	216	0.01
		Total Netherlands	**223,399**	**13.59**
		New Zealand (31 July 2023: 0.32%)		
575,000	EUR	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	524	0.03
450,000	EUR	ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028	454	0.03
500,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	437	0.03
325,000	EUR	ASB Bank Ltd., 4.50%, 16/03/2027	335	0.02
525,000	EUR	ASB Bank Ltd., 0.25%, 08/09/2028	465	0.03
400,000	EUR	ASB Bank Ltd., 0.50%, 24/09/2029	351	0.02
550,000	EUR	Bank of New Zealand, 3.66%, 17/07/2029	559	0.03
325,000	EUR	Chorus Ltd., FRN, 3.63%, 07/09/2029	327	0.02
450,000	EUR	Westpac Securities NZ Ltd., 1.10%, 24/03/2026	434	0.03
825,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	753	0.04
		Total New Zealand	**4,639**	**0.28**
		Norway (31 July 2023: 0.74%)		
650,000	EUR	DNB Bank ASA, FRN, 3.63%, 16/02/2027	652	0.04
1,150,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	1,145	0.07
1,025,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	955	0.06
975,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	1,006	0.06
750,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	671	0.05
475,000	EUR	DNB Bank ASA, FRN, 4.00%, 14/03/2029	487	0.03
200,000	EUR	DNB Bank ASA, FRN, 4.63%, 01/11/2029	210	0.01
525,000	EUR	DNB Bank ASA, FRN, 4.63%, 28/02/2033	538	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Norway (continued)		
625,000	EUR	DNB Bank ASA, FRN, 5.00%, 13/09/2033	652	0.04
200,000	EUR	Santander Consumer Bank A/S, 0.50%, 11/08/2025	194	0.01
500,000	EUR	Santander Consumer Bank A/S, 0.13%, 14/04/2026	473	0.03
500,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	481	0.03
325,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	291	0.02
300,000	EUR	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	304	0.02
300,000	EUR	SpareBank 1 SMN, 3.13%, 22/12/2025	299	0.02
250,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	234	0.01
450,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	403	0.02
400,000	EUR	SpareBank 1 SMN, 3.50%, 23/05/2029	404	0.03
375,000	EUR	SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025	372	0.02
425,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	398	0.02
800,000	EUR	SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027	813	0.05
500,000	EUR	SpareBank 1 SR-Bank ASA, 4.88%, 24/08/2028	526	0.03
150,000	EUR	SpareBank 1 SR-Bank ASA, 3.63%, 12/03/2029	152	0.01
400,000	EUR	SpareBank 1 SR-Bank ASA, 3.38%, 14/11/2029	402	0.02
550,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	518	0.03
500,000	EUR	Statkraft A/S, 2.88%, 13/09/2029	494	0.03
500,000	EUR	Statkraft A/S, 1.50%, 26/03/2030	458	0.03
500,000	EUR	Statkraft A/S, 3.38%, 22/03/2032	506	0.03
500,000	EUR	Statkraft A/S, 3.50%, 09/06/2033	509	0.03
500,000	EUR	Statkraft A/S, 3.75%, 22/03/2039	517	0.03
500,000	EUR	Statnett SF, 3.50%, 08/06/2033	510	0.03
500,000	EUR	Statnett SF, 3.38%, 26/02/2036	499	0.03
800,000	EUR	Telenor ASA, 0.75%, 31/05/2026	766	0.05
500,000	EUR	Telenor ASA, 0.25%, 14/02/2028	454	0.03
800,000	EUR	Telenor ASA, 1.13%, 31/05/2029	734	0.05
500,000	EUR	Telenor ASA, 4.00%, 03/10/2030	524	0.03
1,000,000	EUR	Telenor ASA, 4.25%, 03/10/2035	1,080	0.07
		Total Norway	**19,631**	**1.20**
		Poland (31 July 2023: 0.04%)		
400,000	EUR	Bank Polska Kasa Opieki SA, FRN, 5.50%, 23/11/2027	409	0.03
500,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 18/06/2029	502	0.03
		Total Poland	**911**	**0.06**
		Portugal (31 July 2023: 0.10%)		
300,000	EUR	Banco Comercial Portugues SA, FRN, 1.13%, 12/02/2027	288	0.02
300,000	EUR	Banco Comercial Portugues SA, FRN, 1.75%, 07/04/2028	287	0.01
		Total Portugal	**575**	**0.03**
		Romania (31 July 2023: 0.04%)		
500,000	EUR	Banca Comerciala Romana SA, FRN, 7.63%, 19/05/2027	524	0.03
		Total Romania	**524**	**0.03**
		Singapore (31 July 2023: 0.02%)	**–**	–
		South Korea (31 July 2023: 0.04%)	**–**	–
		Spain (31 July 2023: 5.10%)		
500,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	470	0.03
600,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.88%, 02/04/2030	651	0.04
800,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	775	0.05
400,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	379	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
1,000,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	969	0.06
600,000	EUR	Abertis Infraestructuras SA, 4.13%, 31/01/2028	613	0.04
300,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	278	0.02
600,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	555	0.03
400,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	382	0.02
900,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	829	0.05
800,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	778	0.05
500,000	EUR	Abertis Infraestructuras SA, FRN, 4.13%, 07/08/2029	514	0.03
400,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	364	0.02
300,000	EUR	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	296	0.02
300,000	EUR	Acciona Energia Financiacion Filiales SA, 5.13%, 23/04/2031	317	0.02
600,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	500	0.03
700,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	680	0.04
400,000	EUR	Aena SME SA, 4.25%, 13/10/2030	420	0.03
500,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	485	0.03
400,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	397	0.02
200,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	190	0.01
500,000	EUR	Amadeus IT Group SA, 3.50%, 21/03/2029	505	0.03
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	787	0.05
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	880	0.05
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	880	0.05
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	288	0.02
1,300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	1,216	0.07
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	803	0.05
1,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	1,009	0.06
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	316	0.02
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030	711	0.04
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	606	0.04
1,300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034	1,338	0.08
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	854	0.05
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	552	0.03
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031	842	0.05
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	531	0.03
1,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036	1,028	0.06
500,000	EUR	Banco de Sabadell SA, 0.88%, 22/07/2025	487	0.03
500,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	483	0.03
300,000	EUR	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	280	0.02
700,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	737	0.05
500,000	EUR	Banco de Sabadell SA, FRN, 5.25%, 07/02/2029	526	0.03
600,000	EUR	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	634	0.04
500,000	EUR	Banco de Sabadell SA, FRN, 5.50%, 08/09/2029	534	0.03
600,000	EUR	Banco de Sabadell SA, FRN, 4.00%, 15/01/2030	615	0.04
300,000	EUR	Banco de Sabadell SA, FRN, 4.25%, 13/09/2030	309	0.02
1,300,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	1,264	0.08
1,300,000	EUR	Banco Santander SA, 3.75%, 16/01/2026	1,307	0.08
1,300,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	1,294	0.08
600,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	564	0.03
700,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	697	0.04
1,000,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	939	0.06
700,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	662	0.04
1,000,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	1,023	0.06
700,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	669	0.04
900,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	811	0.05
1,200,000	EUR	Banco Santander SA, 3.88%, 22/04/2029	1,217	0.07
700,000	EUR	Banco Santander SA, 4.25%, 12/06/2030	737	0.05
700,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	617	0.04
1,500,000	EUR	Banco Santander SA, 4.88%, 18/10/2031	1,608	0.10
800,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	680	0.04
1,200,000	EUR	Banco Santander SA, 3.75%, 09/01/2034	1,228	0.08

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
500,000	EUR	Banco Santander SA, 4.13%, 22/04/2034	514	0.03
500,000	EUR	Banco Santander SA, FRN, 3.63%, 27/09/2026	501	0.03
700,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	667	0.05
1,100,000	EUR	Banco Santander SA, FRN, 4.63%, 18/10/2027	1,127	0.07
1,200,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2028	1,204	0.07
800,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	721	0.04
600,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2030	603	0.04
1,200,000	EUR	Banco Santander SA, FRN, 5.75%, 23/08/2033	1,269	0.08
800,000	EUR	Banco Santander SA, FRN, 5.00%, 22/04/2034	827	0.05
500,000	EUR	Bankinter SA, 0.88%, 08/07/2026	477	0.03
600,000	EUR	Bankinter SA, 0.63%, 06/10/2027	552	0.03
200,000	EUR	Bankinter SA, FRN, 4.38%, 03/05/2030	208	0.01
400,000	EUR	Bankinter SA, FRN, 4.88%, 13/09/2031	424	0.03
600,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	552	0.03
900,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	869	0.05
700,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	667	0.04
600,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	572	0.04
800,000	EUR	CaixaBank SA, 3.75%, 07/09/2029	824	0.05
1,200,000	EUR	CaixaBank SA, 4.25%, 06/09/2030	1,261	0.08
1,000,000	EUR	CaixaBank SA, 4.38%, 29/11/2033	1,066	0.07
800,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	768	0.05
1,000,000	EUR	CaixaBank SA, FRN, 4.63%, 16/05/2027	1,021	0.06
1,000,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	940	0.06
800,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	746	0.05
800,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	722	0.04
800,000	EUR	CaixaBank SA, FRN, 5.00%, 19/07/2029	843	0.05
800,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	867	0.05
700,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	666	0.04
300,000	EUR	CaixaBank SA, FRN, 4.13%, 09/02/2032	307	0.02
500,000	EUR	CaixaBank SA, FRN, 6.25%, 23/02/2033	533	0.03
900,000	EUR	CaixaBank SA, FRN, 6.13%, 30/05/2034	966	0.06
300,000	EUR	CaixaBank SA, FRN, 5.13%, 19/07/2034	328	0.02
700,000	EUR	Cellnex Finance Co. SA, 2.25%, 12/04/2026	688	0.04
300,000	EUR	Cellnex Finance Co. SA, 0.75%, 15/11/2026	283	0.02
900,000	EUR	Cellnex Finance Co. SA, 1.00%, 15/09/2027	839	0.05
600,000	EUR	Cellnex Finance Co. SA, 1.50%, 08/06/2028	560	0.03
900,000	EUR	Cellnex Finance Co. SA, 1.25%, 15/01/2029	820	0.05
200,000	EUR	Cellnex Finance Co. SA, 3.63%, 24/01/2029	201	0.01
500,000	EUR	Cellnex Finance Co. SA, 2.00%, 15/09/2032	441	0.03
1,100,000	EUR	Cellnex Finance Co. SA, 2.00%, 15/02/2033	961	0.06
800,000	EUR	Cellnex Telecom SA, 1.88%, 26/06/2029	742	0.05
600,000	EUR	Cellnex Telecom SA, 1.75%, 23/10/2030	539	0.03
400,000	EUR	El Corte Ingles SA, 4.25%, 26/06/2031	409	0.03
500,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	473	0.03
500,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	471	0.03
400,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	316	0.02
500,000	EUR	Enagas Financiaciones SA, 3.63%, 24/01/2034	500	0.03
550,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	539	0.03
400,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026	386	0.02
500,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 5.25%, 30/10/2029	538	0.03
600,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	580	0.04
200,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	179	0.01
500,000	EUR	Ibercaja Banco SA, FRN, 5.63%, 07/06/2027	518	0.03
100,000	EUR	Ibercaja Banco SA, FRN, 4.38%, 30/07/2028	102	0.01
500,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	460	0.03
500,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	445	0.03
600,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	587	0.04
700,000	EUR	International Consolidated Airlines Group SA, 3.75%, 25/03/2029	693	0.04
900,000	EUR	Mapfre SA, 1.63%, 19/05/2026	872	0.05

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
300,000	EUR	Mapfre SA, 2.88%, 13/04/2030	285	0.02
400,000	EUR	Mapfre SA, FRN, 4.38%, 31/03/2047	402	0.02
400,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	398	0.02
750,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	726	0.04
500,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	484	0.03
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	263	0.02
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	247	0.02
500,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	483	0.03
100,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	96	0.01
200,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	182	0.01
500,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	406	0.02
400,000	EUR	Red Electrica Financiaciones SAU, 3.00%, 17/01/2034	393	0.02
400,000	EUR	Redeia Corp. SA, 3.38%, 09/07/2032	402	0.02
400,000	EUR	Redeia Corp. SA, FRN, 4.63%, 05/07/2028[1]	407	0.02
600,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	570	0.03
400,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	376	0.02
500,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	468	0.03
500,000	EUR	Santander Consumer Finance SA, 4.13%, 05/05/2028	516	0.03
700,000	EUR	Santander Consumer Finance SA, 3.75%, 17/01/2029	712	0.04
800,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	784	0.04
1,000,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	972	0.06
1,000,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	960	0.06
500,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	472	0.03
500,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	478	0.03
500,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	484	0.03
1,000,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	943	0.06
500,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029	495	0.03
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	525	0.03
1,000,000	EUR	Telefonica Emisiones SA, 2.59%, 25/05/2031	957	0.06
400,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031	364	0.02
800,000	EUR	Telefonica Emisiones SA, 3.70%, 24/01/2032	810	0.05
700,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	625	0.04
900,000	EUR	Telefonica Emisiones SA, 4.18%, 21/11/2033	938	0.06
600,000	EUR	Telefonica Emisiones SA, 4.06%, 24/01/2036	613	0.04
200,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	160	0.01
300,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	232	0.01
200,000	EUR	Unicaja Banco SA, FRN, 1.00%, 01/12/2026	193	0.01
400,000	EUR	Unicaja Banco SA, FRN, 5.13%, 21/02/2029	419	0.03
		Total Spain	**100,904**	**6.14**
		Sweden (31 July 2023: 2.39%)		
500,000	EUR	Assa Abloy AB, 3.88%, 13/09/2030	518	0.03
400,000	EUR	Assa Abloy AB, 4.13%, 13/09/2035	427	0.03
200,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	190	0.01
150,000	EUR	Electrolux AB, 4.13%, 05/10/2026	152	0.01
500,000	EUR	Electrolux AB, 2.50%, 18/05/2030	473	0.03
400,000	EUR	Ellevio AB, 4.13%, 07/03/2034	414	0.03
350,000	EUR	Epiroc AB, 3.63%, 28/02/2031	352	0.02
600,000	EUR	EQT AB, FRN, 2.38%, 06/04/2028	575	0.03
375,000	EUR	EQT AB, FRN, 0.88%, 14/05/2031	308	0.02
650,000	EUR	EQT AB, FRN, 2.88%, 06/04/2032	600	0.04
550,000	EUR	Essity AB, 1.63%, 30/03/2027	529	0.03
525,000	EUR	Essity AB, 0.25%, 08/02/2031	446	0.03
200,000	EUR	Investor AB, 1.50%, 12/09/2030	183	0.01
175,000	EUR	Investor AB, 2.75%, 10/06/2032	170	0.01
450,000	EUR	Investor AB, 0.38%, 29/10/2035	327	0.02
425,000	EUR	Investor AB, 1.50%, 20/06/2039	328	0.02
500,000	EUR	Lansforsakringar Bank AB, 4.00%, 18/01/2027	509	0.03

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Sweden (continued)		
500,000	EUR	Lansforsakringar Bank AB, 3.75%, 17/01/2029	507	0.03
425,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	374	0.02
450,000	EUR	Molnlycke Holding AB, 4.25%, 11/06/2034	461	0.03
200,000	EUR	Sagax AB, REIT, 4.38%, 29/05/2030	205	0.01
600,000	EUR	Sandvik AB, 0.38%, 25/11/2028	534	0.03
500,000	EUR	Sandvik AB, 3.75%, 27/09/2029	514	0.03
800,000	EUR	SBAB Bank AB, 0.13%, 27/08/2026	751	0.05
500,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027	468	0.03
675,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	674	0.04
850,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	861	0.05
1,000,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	971	0.06
550,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	512	0.03
1,125,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	1,158	0.07
725,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	673	0.04
700,000	EUR	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	711	0.04
600,000	EUR	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028	616	0.04
925,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	827	0.05
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028	104	0.01
750,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	658	0.04
225,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 0.75%, 03/11/2031	210	0.01
225,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 5.00%, 17/08/2033	234	0.01
575,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	591	0.03
1,350,000	EUR	Svenska Handelsbanken AB, 3.75%, 05/05/2026	1,363	0.08
500,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	468	0.03
1,100,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	1,029	0.06
500,000	EUR	Svenska Handelsbanken AB, 3.88%, 10/05/2027	510	0.03
450,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	460	0.03
650,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	587	0.04
150,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028	151	0.01
700,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028	707	0.04
600,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	532	0.03
700,000	EUR	Svenska Handelsbanken AB, 1.38%, 23/02/2029	647	0.04
675,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	663	0.04
650,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	560	0.03
675,000	EUR	Svenska Handelsbanken AB, 3.75%, 15/02/2034	692	0.04
500,000	EUR	Svenska Handelsbanken AB, FRN, 3.25%, 01/06/2033	490	0.03
300,000	EUR	Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034	314	0.02
950,000	EUR	Swedbank AB, 3.75%, 14/11/2025	954	0.06
600,000	EUR	Swedbank AB, 0.25%, 02/11/2026	564	0.03
300,000	EUR	Swedbank AB, 1.30%, 17/02/2027	285	0.02
800,000	EUR	Swedbank AB, 2.10%, 25/05/2027	780	0.05
725,000	EUR	Swedbank AB, 0.20%, 12/01/2028	652	0.04
375,000	EUR	Swedbank AB, 4.25%, 11/07/2028	388	0.02
750,000	EUR	Swedbank AB, 4.13%, 13/11/2028	778	0.05
350,000	EUR	Swedbank AB, 3.38%, 29/05/2030	354	0.02
300,000	EUR	Swedbank AB, 4.38%, 05/09/2030	315	0.02
625,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	592	0.04
800,000	EUR	Swedbank AB, FRN, 3.63%, 23/08/2032	796	0.05
550,000	EUR	Tele2 AB, 2.13%, 15/05/2028	527	0.03
300,000	EUR	Tele2 AB, 3.75%, 22/11/2029	305	0.02
525,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	497	0.03
500,000	EUR	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028	528	0.03
300,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	264	0.02
425,000	EUR	Telia Co. AB, 3.63%, 22/02/2032	435	0.03
400,000	EUR	Telia Co. AB, 3.50%, 05/09/2033	409	0.02
200,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	182	0.01
600,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	512	0.03
300,000	EUR	Telia Co. AB, FRN, 1.38%, 11/05/2081	286	0.02
600,000	EUR	Telia Co. AB, FRN, 4.63%, 21/12/2082	605	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Sweden (continued)		
500,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	472	0.03
1,200,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	1,181	0.07
175,000	EUR	Volvo Treasury AB, 1.63%, 18/09/2025	171	0.01
925,000	EUR	Volvo Treasury AB, 2.63%, 20/02/2026	915	0.06
300,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	283	0.02
150,000	EUR	Volvo Treasury AB, 3.88%, 29/08/2026	152	0.01
150,000	EUR	Volvo Treasury AB, 3.63%, 25/05/2027	152	0.01
500,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	484	0.03
500,000	EUR	Volvo Treasury AB, 3.13%, 08/02/2029	501	0.03
		Total Sweden	**43,607**	**2.65**
		Switzerland (31 July 2023: 1.48%)		
600,000	EUR	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	630	0.04
200,000	EUR	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028	210	0.01
425,000	EUR	UBS AG, 0.45%, 19/05/2025	415	0.03
600,000	EUR	UBS AG, 0.25%, 05/01/2026	574	0.03
1,250,000	EUR	UBS AG, 0.01%, 31/03/2026	1,185	0.07
1,300,000	EUR	UBS AG, 1.50%, 10/04/2026	1,261	0.08
650,000	EUR	UBS AG, 0.01%, 29/06/2026	614	0.04
200,000	EUR	UBS AG, 5.50%, 20/08/2026	209	0.01
950,000	EUR	UBS AG, 0.25%, 01/09/2028	845	0.05
725,000	EUR	UBS AG, 0.50%, 31/03/2031	604	0.04
1,000,000	EUR	UBS Group AG, 1.25%, 01/09/2026	960	0.06
800,000	EUR	UBS Group AG, 0.25%, 24/02/2028	718	0.04
500,000	EUR	UBS Group AG, 0.65%, 10/09/2029	437	0.03
900,000	EUR	UBS Group AG, 0.88%, 03/11/2031	749	0.05
1,250,000	EUR	UBS Group AG, 0.63%, 18/01/2033	978	0.06
700,000	EUR	UBS Group AG, 0.63%, 24/02/2033	546	0.03
875,000	EUR	UBS Group AG, FRN, 2.13%, 13/10/2026	860	0.05
1,050,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	1,006	0.06
850,000	EUR	UBS Group AG, FRN, 2.75%, 15/06/2027	839	0.05
1,251,000	EUR	UBS Group AG, FRN, 1.00%, 24/06/2027	1,194	0.07
800,000	EUR	UBS Group AG, FRN, 0.65%, 14/01/2028	747	0.05
825,000	EUR	UBS Group AG, FRN, 4.63%, 17/03/2028	848	0.05
1,100,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	993	0.06
2,375,000	EUR	UBS Group AG, FRN, 7.75%, 01/03/2029	2,705	0.17
825,000	EUR	UBS Group AG, FRN, 3.13%, 15/06/2030	812	0.05
975,000	EUR	UBS Group AG, FRN, 4.38%, 11/01/2031	1,012	0.06
500,000	EUR	UBS Group AG, FRN, 4.75%, 17/03/2032	532	0.03
1,500,000	EUR	UBS Group AG, FRN, 2.88%, 02/04/2032	1,431	0.09
950,000	EUR	UBS Group AG, FRN, 4.13%, 09/06/2033	976	0.06
700,000	EUR	Zuercher Kantonalbank, FRN, 4.47%, 15/09/2027	714	0.04
500,000	EUR	Zuercher Kantonalbank, FRN, 4.16%, 08/06/2029	514	0.03
		Total Switzerland	**26,118**	**1.59**
		United Arab Emirates (31 July 2023: 0.00%)		
500,000	EUR	Emirates Telecommunications Group Co. PJSC, 0.38%, 17/05/2028	445	0.03
400,000	EUR	Emirates Telecommunications Group Co. PJSC, 0.88%, 17/05/2033	322	0.02
400,000	EUR	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	382	0.02
		Total United Arab Emirates	**1,149**	**0.07**
		United Kingdom (31 July 2023: 6.45%)		
300,000	EUR	3i Group plc, 4.88%, 14/06/2029	313	0.02
350,000	EUR	Aon Global Ltd., 2.88%, 14/05/2026	345	0.02
325,000	EUR	AstraZeneca plc, 3.63%, 03/03/2027	330	0.02

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
400,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	375	0.02
725,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	641	0.04
550,000	EUR	AstraZeneca plc, 3.75%, 03/03/2032	572	0.03
650,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	642	0.04
300,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	298	0.02
1,175,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	1,105	0.07
1,225,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	1,092	0.07
925,000	EUR	Barclays plc, FRN, 4.92%, 08/08/2030	975	0.06
950,000	EUR	Barclays plc, FRN, 1.13%, 22/03/2031	904	0.06
800,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	674	0.04
700,000	EUR	Barclays plc, FRN, 4.51%, 31/01/2033	729	0.04
925,000	EUR	Barclays plc, FRN, 5.26%, 29/01/2034	1,014	0.06
925,000	EUR	Barclays plc, FRN, 4.35%, 08/05/2035	950	0.06
975,000	EUR	Barclays plc, FRN, 4.97%, 31/05/2036	1,004	0.06
450,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	429	0.03
225,000	EUR	Brambles Finance plc, 4.25%, 22/03/2031	234	0.01
875,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	853	0.05
1,050,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	1,001	0.06
500,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	494	0.03
500,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	479	0.03
400,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	362	0.02
600,000	EUR	British Telecommunications plc, 3.75%, 13/05/2031	613	0.04
300,000	EUR	British Telecommunications plc, 3.38%, 30/08/2032	298	0.02
600,000	EUR	British Telecommunications plc, 3.88%, 20/01/2034	611	0.04
725,000	EUR	British Telecommunications plc, FRN, 4.25%, 06/01/2033	760	0.05
400,000	EUR	BUPA Finance plc, 5.00%, 12/10/2030	425	0.03
675,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	575	0.03
400,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	326	0.02
500,000	EUR	Cadent Finance plc, 3.75%, 16/04/2033	499	0.03
400,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026	391	0.02
350,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	332	0.02
100,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028	95	0.01
575,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	507	0.03
450,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	410	0.02
200,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	187	0.01
500,000	EUR	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031	420	0.03
500,000	EUR	DS Smith plc, 4.50%, 27/07/2030	527	0.03
800,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	760	0.05
525,000	EUR	DS Smith plc, FRN, 4.38%, 27/07/2027	540	0.03
675,000	EUR	easyJet plc, 3.75%, 20/03/2031	673	0.04
100,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	97	0.01
300,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	301	0.02
300,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	290	0.02
700,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	670	0.04
500,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	462	0.03
750,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	696	0.04
700,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	695	0.04
1,000,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	981	0.06
500,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028	492	0.03
625,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	600	0.04
1,400,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	1,390	0.08
1,100,000	EUR	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	1,135	0.07
775,000	EUR	HSBC Holdings plc, FRN, 3.76%, 20/05/2029	782	0.05
1,025,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	914	0.05
1,100,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	935	0.05
800,000	EUR	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	851	0.05
1,150,000	EUR	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	1,231	0.07
1,300,000	EUR	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	1,397	0.08
700,000	EUR	HSBC Holdings plc, FRN, 4.60%, 22/03/2035	717	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
300,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	295	0.02
450,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	417	0.02
600,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	582	0.03
350,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	331	0.02
400,000	EUR	Intermediate Capital Group plc, FRN, 2.50%, 28/01/2030	359	0.02
400,000	EUR	International Distribution Services plc, 1.25%, 08/10/2026	383	0.02
600,000	EUR	International Distribution Services plc, FRN, 5.25%, 14/09/2028	623	0.04
350,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026	335	0.02
375,000	EUR	ITV plc, FRN, 4.25%, 19/06/2032	380	0.02
1,050,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	1,035	0.06
650,000	EUR	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	666	0.04
800,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	760	0.05
600,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	623	0.04
650,000	EUR	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	640	0.04
500,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030	500	0.03
700,000	EUR	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031	745	0.04
925,000	EUR	Lloyds Banking Group plc, FRN, 3.88%, 14/05/2032	943	0.06
400,000	EUR	Lloyds Banking Group plc, FRN, 4.38%, 05/04/2034	405	0.03
400,000	EUR	London Stock Exchange Group plc, 1.75%, 06/12/2027	383	0.02
700,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	653	0.04
100,000	EUR	Mitsubishi HC Capital UK plc, 3.73%, 02/02/2027	101	0.01
375,000	EUR	Mitsubishi HC Capital UK plc, 3.62%, 02/08/2027	377	0.02
300,000	EUR	Mobico Group plc, 4.88%, 26/09/2031	297	0.02
750,000	EUR	Mondi Finance plc, 1.63%, 27/04/2026	729	0.04
200,000	EUR	Mondi Finance plc, 3.75%, 31/05/2032	204	0.01
500,000	EUR	Motability Operations Group plc, 0.13%, 20/07/2028	444	0.03
125,000	EUR	Motability Operations Group plc, 3.63%, 24/07/2029	126	0.01
800,000	EUR	Motability Operations Group plc, 4.00%, 17/01/2030	823	0.05
575,000	EUR	Motability Operations Group plc, 3.50%, 17/07/2031	580	0.04
825,000	EUR	Motability Operations Group plc, 3.88%, 24/01/2034	837	0.05
750,000	EUR	Motability Operations Group plc, 4.25%, 17/06/2035	775	0.05
500,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028	504	0.03
200,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.95%, 20/09/2032	204	0.01
300,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	245	0.01
400,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	266	0.02
375,000	EUR	National Grid plc, 2.18%, 30/06/2026	367	0.02
100,000	EUR	National Grid plc, 0.16%, 20/01/2028	90	0.01
625,000	EUR	National Grid plc, 0.25%, 01/09/2028	553	0.03
650,000	EUR	National Grid plc, 3.88%, 16/01/2029	664	0.04
850,000	EUR	National Grid plc, 0.55%, 18/09/2029	739	0.04
275,000	EUR	National Grid plc, 2.95%, 30/03/2030	268	0.02
700,000	EUR	National Grid plc, 0.75%, 01/09/2033	542	0.03
625,000	EUR	National Grid plc, 3.25%, 30/03/2034	598	0.04
600,000	EUR	National Grid plc, 4.28%, 16/01/2035	622	0.04
750,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	728	0.04
1,075,000	EUR	Nationwide Building Society, 4.50%, 01/11/2026	1,104	0.07
600,000	EUR	Nationwide Building Society, 2.00%, 28/04/2027	581	0.04
700,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	621	0.04
250,000	EUR	Nationwide Building Society, 3.25%, 05/09/2029	250	0.02
775,000	EUR	Nationwide Building Society, FRN, 3.83%, 24/07/2032	785	0.05
400,000	EUR	Nationwide Building Society, FRN, 4.38%, 16/04/2034	406	0.02
125,000	EUR	NatWest Group plc, FRN, 4.70%, 14/03/2028	129	0.01
800,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	816	0.05
825,000	EUR	NatWest Group plc, FRN, 4.77%, 16/02/2029	860	0.05
700,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029	626	0.04
700,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	619	0.04
200,000	EUR	NatWest Group plc, FRN, 3.67%, 05/08/2031	201	0.01
500,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	457	0.03
300,000	EUR	NatWest Group plc, FRN, 5.76%, 28/02/2034	319	0.02

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
350,000	EUR	NatWest Markets plc, 2.00%, 27/08/2025	344	0.02
375,000	EUR	NatWest Markets plc, 0.13%, 12/11/2025	360	0.02
1,000,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026	945	0.06
900,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027	861	0.05
900,000	EUR	NatWest Markets plc, 4.25%, 13/01/2028	930	0.06
750,000	EUR	NatWest Markets plc, 3.63%, 09/01/2029	760	0.05
575,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	539	0.03
350,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	314	0.02
300,000	EUR	Omnicom Finance Holdings plc, 3.70%, 06/03/2032	303	0.02
300,000	EUR	OTE plc, 0.88%, 24/09/2026	284	0.02
400,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029	399	0.02
500,000	EUR	Reckitt Benckiser Treasury Services plc, 3.63%, 14/09/2028	507	0.03
350,000	EUR	Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029	356	0.02
700,000	EUR	Reckitt Benckiser Treasury Services plc, 3.88%, 14/09/2033	715	0.04
500,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	483	0.03
600,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	554	0.03
400,000	EUR	Sage Group plc (The), 3.82%, 15/02/2028	405	0.02
550,000	EUR	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	550	0.03
500,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	444	0.03
500,000	EUR	Severn Trent Utilities Finance plc, 4.00%, 05/03/2034	500	0.03
100,000	EUR	Sky Ltd., 2.25%, 17/11/2025	99	0.01
500,000	EUR	Sky Ltd., 2.50%, 15/09/2026	493	0.03
600,000	EUR	Smith & Nephew plc, 4.57%, 11/10/2029	633	0.04
500,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	483	0.03
550,000	EUR	SSE plc, 1.38%, 04/09/2027	522	0.03
625,000	EUR	SSE plc, 2.88%, 01/08/2029	614	0.04
400,000	EUR	SSE plc, 1.75%, 16/04/2030	367	0.02
600,000	EUR	SSE plc, 4.00%, 05/09/2031	621	0.04
150,000	EUR	SSE plc, FRN, 3.13%, 14/04/2027[1]	145	0.01
675,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028[1]	667	0.04
225,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	214	0.01
500,000	EUR	Standard Chartered plc, FRN, 1.63%, 03/10/2027	481	0.03
475,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	446	0.03
500,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029	446	0.03
500,000	EUR	Standard Chartered plc, FRN, 4.87%, 10/05/2031	529	0.03
600,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	562	0.04
900,000	EUR	Standard Chartered plc, FRN, 4.20%, 04/03/2032	921	0.06
700,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	634	0.04
400,000	EUR	Unilever plc, 1.50%, 11/06/2039	323	0.02
700,000	EUR	United Utilities Water Finance plc, 3.75%, 23/05/2034	688	0.04
600,000	EUR	Virgin Money UK plc, FRN, 4.00%, 18/03/2028	606	0.04
275,000	EUR	Virgin Money UK plc, FRN, 4.63%, 29/10/2028	284	0.02
150,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	146	0.01
1,500,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	1,477	0.09
400,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	382	0.02
500,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	480	0.03
800,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	761	0.05
275,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	251	0.02
600,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	543	0.03
850,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	787	0.05
650,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	564	0.03
500,000	EUR	WPP Finance 2013, 3.63%, 12/09/2029	504	0.03
550,000	EUR	WPP Finance 2013, 4.00%, 12/09/2033	558	0.03
325,000	EUR	Yorkshire Building Society, 0.63%, 21/09/2025	315	0.02
200,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	180	0.01
		Total United Kingdom	**98,194**	**5.97**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (31 July 2023: 15.61%)		
200,000	EUR	3M Co., 1.50%, 09/11/2026	192	0.01
250,000	EUR	3M Co., 1.75%, 15/05/2030	231	0.01
650,000	EUR	3M Co., 1.50%, 02/06/2031	574	0.04
550,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	512	0.03
300,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	289	0.02
200,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	192	0.01
600,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	528	0.03
400,000	EUR	Air Lease Corp., 3.70%, 15/04/2030	399	0.02
600,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	547	0.03
400,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	333	0.02
525,000	EUR	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	549	0.03
600,000	EUR	American Honda Finance Corp., 3.75%, 25/10/2027	611	0.04
1,025,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	916	0.06
500,000	EUR	American Honda Finance Corp., 3.65%, 23/04/2031	505	0.03
700,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	673	0.04
300,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	293	0.02
600,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	560	0.03
450,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	418	0.03
575,000	EUR	American Tower Corp., REIT, 4.13%, 16/05/2027	586	0.04
600,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	544	0.03
500,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	443	0.03
100,000	EUR	American Tower Corp., REIT, 3.90%, 16/05/2030	102	0.01
375,000	EUR	American Tower Corp., REIT, 0.95%, 05/10/2030	322	0.02
475,000	EUR	American Tower Corp., REIT, 4.63%, 16/05/2031	502	0.03
725,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	601	0.04
600,000	EUR	American Tower Corp., REIT, 4.10%, 16/05/2034	609	0.04
700,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	686	0.04
500,000	EUR	Apple, Inc., 0.00%, 15/11/2025	480	0.03
950,000	EUR	Apple, Inc., 1.63%, 10/11/2026	922	0.06
600,000	EUR	Apple, Inc., 2.00%, 17/09/2027	587	0.04
1,000,000	EUR	Apple, Inc., 1.38%, 24/05/2029	941	0.06
700,000	EUR	Apple, Inc., 0.50%, 15/11/2031	598	0.04
750,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	730	0.04
300,000	EUR	Astrazeneca Finance LLC, 3.12%, 05/08/2030	301	0.02
250,000	EUR	Astrazeneca Finance LLC, 3.28%, 05/08/2033	251	0.02
225,000	EUR	AT&T, Inc., 3.55%, 18/11/2025	225	0.01
500,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	500	0.03
600,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	573	0.04
1,800,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	1,750	0.11
1,450,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	1,372	0.08
1,000,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	959	0.06
600,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	581	0.04
1,000,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	876	0.05
825,000	EUR	AT&T, Inc., 3.95%, 30/04/2031	853	0.05
900,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	817	0.05
1,100,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	1,109	0.07
500,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	492	0.03
700,000	EUR	AT&T, Inc., 4.30%, 18/11/2034	741	0.05
600,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	539	0.03
1,425,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	1,342	0.08
400,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	349	0.02
525,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	407	0.02
825,000	EUR	Bank of America Corp., 4.13%, 12/06/2028	851	0.05
1,300,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	1,277	0.08
1,200,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	1,170	0.07
1,000,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	960	0.06
950,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	877	0.05
1,050,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,064	0.06
1,000,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	900	0.05

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
1,200,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	1,096	0.07
850,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	730	0.04
1,075,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	906	0.06
675,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	577	0.03
1,500,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	1,423	0.09
350,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	344	0.02
800,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	731	0.04
475,000	EUR	Becton Dickinson & Co., 0.03%, 13/08/2025	458	0.03
500,000	EUR	Becton Dickinson & Co., 1.90%, 15/12/2026	486	0.03
950,000	EUR	Becton Dickinson & Co., 3.52%, 08/02/2031	955	0.06
775,000	EUR	Becton Dickinson & Co., 3.83%, 07/06/2032	790	0.05
300,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	283	0.02
900,000	EUR	BMW US Capital LLC, 3.00%, 02/11/2027	899	0.05
875,000	EUR	BMW US Capital LLC, 3.38%, 02/02/2034	874	0.05
675,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	688	0.04
700,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	676	0.04
450,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	411	0.03
125,000	EUR	Booking Holdings, Inc., 3.63%, 12/11/2028	128	0.01
225,000	EUR	Booking Holdings, Inc., 3.50%, 01/03/2029	228	0.01
525,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029	549	0.03
800,000	EUR	Booking Holdings, Inc., 4.50%, 15/11/2031	859	0.05
550,000	EUR	Booking Holdings, Inc., 3.63%, 01/03/2032	561	0.03
675,000	EUR	Booking Holdings, Inc., 4.13%, 12/05/2033	710	0.04
750,000	EUR	Booking Holdings, Inc., 4.75%, 15/11/2034	825	0.05
800,000	EUR	Booking Holdings, Inc., 3.75%, 01/03/2036	807	0.05
625,000	EUR	Booking Holdings, Inc., 4.00%, 01/03/2044	635	0.04
975,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	818	0.05
750,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	654	0.04
300,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	273	0.02
400,000	EUR	Cargill, Inc., 3.88%, 24/04/2030	413	0.03
1,000,000	EUR	Carrier Global Corp., 4.13%, 29/05/2028	1,032	0.06
600,000	EUR	Carrier Global Corp., 4.50%, 29/11/2032	640	0.04
600,000	EUR	Caterpillar Financial Services Corp., 3.74%, 04/09/2026	608	0.04
750,000	EUR	Celanese US Holdings LLC, 0.63%, 10/09/2028	660	0.04
800,000	EUR	Celanese US Holdings LLC, FRN, 4.78%, 19/07/2026	816	0.05
500,000	EUR	Celanese US Holdings LLC, FRN, 5.34%, 19/01/2029	532	0.03
700,000	EUR	Chubb INA Holdings LLC, 1.55%, 15/03/2028	659	0.04
725,000	EUR	Chubb INA Holdings LLC, 0.88%, 15/12/2029	641	0.04
700,000	EUR	Chubb INA Holdings LLC, 1.40%, 15/06/2031	616	0.04
275,000	EUR	Chubb INA Holdings LLC, 2.50%, 15/03/2038	245	0.01
600,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	561	0.03
1,000,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	981	0.06
600,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	567	0.03
1,000,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	934	0.06
850,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	775	0.05
1,450,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	1,421	0.09
900,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	847	0.05
800,000	EUR	Citigroup, Inc., FRN, 3.71%, 22/09/2028	811	0.05
1,425,000	EUR	Citigroup, Inc., FRN, 3.75%, 14/05/2032	1,436	0.09
400,000	EUR	Citigroup, Inc., FRN, 4.11%, 22/09/2033	414	0.03
900,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	880	0.05
900,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	859	0.05
650,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	572	0.03
825,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	726	0.04
250,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	216	0.01
500,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	449	0.03
600,000	EUR	Coca-Cola Co. (The), 3.13%, 14/05/2032	601	0.04
450,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	363	0.02
500,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	400	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
1,100,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	946	0.06
200,000	EUR	Coca-Cola Co. (The), 0.95%, 06/05/2036	156	0.01
450,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	354	0.02
700,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	488	0.03
375,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	263	0.02
500,000	EUR	Coca-Cola Co. (The), 3.50%, 14/05/2044	496	0.03
400,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	384	0.02
100,000	EUR	Colgate-Palmolive Co., 0.30%, 10/11/2029	88	0.01
200,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	173	0.01
525,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	370	0.02
1,500,000	EUR	Comcast Corp., 0.00%, 14/09/2026	1,405	0.09
525,000	EUR	Comcast Corp., 0.25%, 20/05/2027	486	0.03
500,000	EUR	Comcast Corp., 0.25%, 14/09/2029	432	0.03
925,000	EUR	Comcast Corp., 0.75%, 20/02/2032	772	0.05
625,000	EUR	Comcast Corp., 1.25%, 20/02/2040	472	0.03
400,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	331	0.02
500,000	EUR	Corning, Inc., 4.13%, 15/05/2031	519	0.03
600,000	EUR	Danaher Corp., 2.10%, 30/09/2026	588	0.04
750,000	EUR	Danaher Corp., 2.50%, 30/03/2030	727	0.04
750,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	737	0.04
425,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	389	0.02
550,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	523	0.03
150,000	EUR	Dover Corp., 1.25%, 09/11/2026	143	0.01
600,000	EUR	Dover Corp., 0.75%, 04/11/2027	556	0.03
775,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	723	0.04
500,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	423	0.03
400,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	309	0.02
450,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	439	0.03
600,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	585	0.04
650,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	625	0.04
575,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	490	0.03
250,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	203	0.01
825,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	598	0.04
275,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051	172	0.01
525,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	303	0.02
100,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	97	0.01
700,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	660	0.04
350,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	324	0.02
550,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	450	0.03
350,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	316	0.02
425,000	EUR	FedEx Corp., 0.45%, 05/08/2025	412	0.03
850,000	EUR	FedEx Corp., 1.63%, 11/01/2027	820	0.05
525,000	EUR	FedEx Corp., 1.30%, 05/08/2031	462	0.03
450,000	EUR	FedEx Corp., 0.95%, 04/05/2033	365	0.02
1,000,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	955	0.06
450,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	408	0.02
725,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	672	0.04
550,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	501	0.03
400,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	378	0.02
400,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	362	0.02
500,000	EUR	Fiserv, Inc., 4.50%, 24/05/2031	527	0.03
700,000	EUR	Fortive Corp., 3.70%, 15/08/2029	708	0.04
525,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	503	0.03
600,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	574	0.04
175,000	EUR	General Mills, Inc., 3.91%, 13/04/2029	180	0.01
725,000	EUR	General Mills, Inc., 3.65%, 23/10/2030	736	0.04
475,000	EUR	General Mills, Inc., 3.85%, 23/04/2034	484	0.03
1,300,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	1,250	0.08
825,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	765	0.05

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
125,000	EUR	General Motors Financial Co., Inc., 4.50%, 22/11/2027	129	0.01
700,000	EUR	General Motors Financial Co., Inc., 3.90%, 12/01/2028	710	0.04
300,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028	269	0.02
750,000	EUR	General Motors Financial Co., Inc., 4.30%, 15/02/2029	772	0.05
500,000	EUR	General Motors Financial Co., Inc., 4.00%, 10/07/2030	509	0.03
600,000	EUR	Global Payments, Inc., 4.88%, 17/03/2031	632	0.04
500,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	498	0.03
1,350,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	1,311	0.08
1,450,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	1,317	0.08
600,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	579	0.04
1,225,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	1,169	0.07
1,000,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	914	0.06
900,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	804	0.05
825,000	EUR	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029	853	0.05
1,000,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	878	0.05
800,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	787	0.05
950,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	781	0.05
725,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	596	0.04
450,000	EUR	Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026	461	0.03
500,000	EUR	IHG Finance LLC, FRN, 4.38%, 28/11/2029	520	0.03
225,000	EUR	Illinois Tool Works, Inc., 3.25%, 17/05/2028	227	0.01
500,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	474	0.03
675,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	590	0.04
625,000	EUR	Illinois Tool Works, Inc., 3.38%, 17/05/2032	632	0.04
400,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	391	0.02
1,200,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	1,150	0.07
975,000	EUR	International Business Machines Corp., 3.38%, 06/02/2027	982	0.06
900,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	820	0.05
200,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	191	0.01
600,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	559	0.03
950,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030	847	0.05
800,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	736	0.04
1,300,000	EUR	International Business Machines Corp., 3.63%, 06/02/2031	1,334	0.08
1,300,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	1,080	0.07
750,000	EUR	International Business Machines Corp., 1.25%, 09/02/2034	628	0.04
875,000	EUR	International Business Machines Corp., 3.75%, 06/02/2035	903	0.06
625,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	453	0.03
500,000	EUR	International Business Machines Corp., 4.00%, 06/02/2043	511	0.03
700,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	676	0.04
400,000	EUR	IWG US Finance LLC, REIT, FRN, 6.50%, 28/06/2030	413	0.03
625,000	EUR	John Deere Capital Corp., 3.45%, 16/07/2032	634	0.04
850,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	797	0.05
875,000	EUR	Johnson & Johnson, 3.20%, 01/06/2032	894	0.05
1,050,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	930	0.06
350,000	EUR	Johnson & Johnson, 3.35%, 01/06/2036	357	0.02
725,000	EUR	Johnson & Johnson, 3.55%, 01/06/2044	746	0.05
600,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	599	0.04
1,200,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	1,161	0.07
1,700,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	1,686	0.10
1,625,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	1,568	0.10
1,475,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	1,373	0.08
500,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	479	0.03
300,000	EUR	JPMorgan Chase & Co., FRN, 3.67%, 06/06/2028	303	0.02
875,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	828	0.05
1,750,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	1,646	0.10
1,075,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	938	0.06
1,775,000	EUR	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	1,879	0.11
1,250,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	1,063	0.06
950,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	774	0.05

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
1,600,000	EUR	JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034	1,626	0.10
400,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	369	0.02
900,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	872	0.05
100,000	EUR	Kraft Heinz Foods Co., 3.50%, 15/03/2029	101	0.01
500,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	493	0.03
400,000	EUR	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	417	0.03
475,000	EUR	Linde, Inc., 1.63%, 01/12/2025	464	0.03
900,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	877	0.05
500,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	480	0.03
400,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	376	0.02
400,000	EUR	MassMutual Global Funding II, 3.75%, 19/01/2030	409	0.02
500,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	487	0.03
525,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	485	0.03
200,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	192	0.01
850,000	EUR	McDonald's Corp., 3.63%, 28/11/2027	863	0.05
600,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	571	0.03
300,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	267	0.02
700,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	676	0.04
300,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	276	0.02
300,000	EUR	McDonald's Corp., 4.00%, 07/03/2030	311	0.02
700,000	EUR	McDonald's Corp., 3.88%, 20/02/2031	720	0.04
500,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	451	0.03
300,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	241	0.01
500,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	482	0.03
250,000	EUR	McDonald's Corp., 4.25%, 07/03/2035	263	0.02
500,000	EUR	McDonald's Corp., 4.13%, 28/11/2035	519	0.03
850,000	EUR	McKesson Corp., 1.50%, 17/11/2025	830	0.05
350,000	EUR	McKesson Corp., 1.63%, 30/10/2026	338	0.02
500,000	EUR	Medtronic, Inc., 4.15%, 15/10/2053	520	0.03
475,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	449	0.03
650,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	525	0.03
625,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	581	0.04
525,000	EUR	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	540	0.03
300,000	EUR	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	267	0.02
400,000	EUR	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	413	0.03
400,000	EUR	Metropolitan Life Global Funding I, 3.75%, 07/12/2031	415	0.03
425,000	EUR	Metropolitan Life Global Funding I, 3.63%, 26/03/2034	432	0.03
1,350,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	1,370	0.08
400,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	397	0.02
700,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	637	0.04
200,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	192	0.01
700,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028	631	0.04
400,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	322	0.02
500,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041	357	0.02
200,000	EUR	Moody's Corp., 1.75%, 09/03/2027	193	0.01
550,000	EUR	Moody's Corp., 0.95%, 25/02/2030	487	0.03
1,000,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	968	0.06
1,650,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	1,599	0.10
800,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	780	0.05
1,800,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	1,690	0.10
1,250,000	EUR	Morgan Stanley, FRN, 4.66%, 02/03/2029	1,303	0.08
1,450,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	1,289	0.08
1,375,000	EUR	Morgan Stanley, FRN, 3.79%, 21/03/2030	1,395	0.08
1,175,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	1,000	0.06
1,125,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	1,084	0.07
1,495,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	1,248	0.08
1,400,000	EUR	Morgan Stanley, FRN, 5.15%, 25/01/2034	1,544	0.09
1,350,000	EUR	Morgan Stanley, FRN, 3.96%, 21/03/2035	1,372	0.08
450,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	423	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
775,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	684	0.04
500,000	EUR	Nasdaq, Inc., 4.50%, 15/02/2032	532	0.03
150,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	120	0.01
300,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	287	0.02
225,000	EUR	National Grid North America, Inc., 4.15%, 12/09/2027	230	0.01
400,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	343	0.02
500,000	EUR	National Grid North America, Inc., 4.67%, 12/09/2033	533	0.03
550,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	537	0.03
600,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	559	0.03
340,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	303	0.02
600,000	EUR	New York Life Global Funding, 3.63%, 09/01/2030	616	0.04
500,000	EUR	New York Life Global Funding, 3.45%, 30/01/2031	508	0.03
300,000	EUR	New York Life Global Funding, 3.63%, 07/06/2034	306	0.02
375,000	EUR	Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031	378	0.02
650,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	615	0.04
775,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	709	0.04
500,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	462	0.03
400,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	356	0.02
625,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	507	0.03
350,000	EUR	PepsiCo, Inc., 0.75%, 14/10/2033	285	0.02
300,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	215	0.01
700,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	442	0.03
800,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	761	0.05
550,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	532	0.03
450,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	430	0.03
550,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	538	0.03
100,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2026	101	0.01
1,125,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	1,184	0.07
800,000	EUR	Procter & Gamble Co. (The), 3.15%, 29/04/2028	808	0.05
600,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	560	0.03
300,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	277	0.02
400,000	EUR	Procter & Gamble Co. (The), 0.35%, 05/05/2030	346	0.02
125,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2031	127	0.01
700,000	EUR	Procter & Gamble Co. (The), 3.20%, 29/04/2034	704	0.04
400,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	341	0.02
375,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041	259	0.02
550,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	502	0.03
425,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	386	0.02
700,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	659	0.04
400,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	362	0.02
500,000	EUR	Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030	512	0.03
300,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	248	0.02
650,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	521	0.03
700,000	EUR	Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033	749	0.05
300,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	251	0.02
500,000	EUR	Prologis Euro Finance LLC, REIT, 4.00%, 05/05/2034	510	0.03
625,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	481	0.03
650,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	426	0.03
250,000	EUR	Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043	254	0.02
350,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	212	0.01
350,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	349	0.02
300,000	EUR	Public Storage Operating Co., REIT, 0.50%, 09/09/2030	252	0.02
575,000	EUR	Public Storage Operating Co., REIT, 0.88%, 24/01/2032	482	0.03
700,000	EUR	PVH Corp., 3.13%, 15/12/2027	691	0.04
150,000	EUR	PVH Corp., 4.13%, 16/07/2029	152	0.01
600,000	EUR	Revvity, Inc., 1.88%, 19/07/2026	584	0.04
400,000	EUR	Stryker Corp., 2.13%, 30/11/2027	388	0.02
525,000	EUR	Stryker Corp., 3.38%, 11/12/2028	529	0.03
600,000	EUR	Stryker Corp., 0.75%, 01/03/2029	539	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
550,000	EUR	Stryker Corp., 2.63%, 30/11/2030	531	0.03
401,000	EUR	Stryker Corp., 1.00%, 03/12/2031	342	0.02
200,000	EUR	Tapestry, Inc., 5.35%, 27/11/2025	204	0.01
300,000	EUR	Tapestry, Inc., FRN, 5.38%, 27/11/2027	311	0.02
500,000	EUR	Tapestry, Inc., FRN, 5.88%, 27/11/2031	523	0.03
125,000	EUR	Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026	125	0.01
675,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	656	0.04
350,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	338	0.02
550,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	504	0.03
525,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	492	0.03
700,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	665	0.04
675,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	578	0.04
425,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	402	0.02
700,000	EUR	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034	720	0.04
700,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	662	0.04
500,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	380	0.02
825,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	574	0.04
400,000	EUR	Timken Co. (The), 4.13%, 23/05/2034	400	0.02
700,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	662	0.04
150,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	136	0.01
700,000	EUR	Toyota Motor Credit Corp., 4.05%, 13/09/2029	728	0.04
600,000	EUR	Toyota Motor Credit Corp., 3.85%, 24/07/2030	618	0.04
875,000	EUR	Toyota Motor Credit Corp., 3.63%, 15/07/2031	891	0.05
300,000	EUR	Unilever Capital Corp., 3.30%, 06/06/2029	305	0.02
226,000	EUR	Unilever Capital Corp., 3.40%, 06/06/2033	230	0.01
900,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	881	0.05
400,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	368	0.02
400,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	352	0.02
500,000	EUR	US Bancorp, FRN, 4.01%, 21/05/2032	508	0.03
500,000	EUR	Veralto Corp., 4.15%, 19/09/2031	518	0.03
750,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	751	0.05
200,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	193	0.01
800,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	757	0.05
900,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	841	0.05
600,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	530	0.03
400,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	376	0.02
1,000,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	900	0.05
1,000,000	EUR	Verizon Communications, Inc., 4.25%, 31/10/2030	1,052	0.06
600,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	575	0.04
775,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	642	0.04
875,000	EUR	Verizon Communications, Inc., 3.50%, 28/06/2032	881	0.05
650,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	547	0.03
1,175,000	EUR	Verizon Communications, Inc., 4.75%, 31/10/2034	1,294	0.08
750,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	584	0.04
850,000	EUR	Verizon Communications, Inc., 3.75%, 28/02/2036	859	0.05
1,150,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	1,055	0.06
450,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	339	0.02
500,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	392	0.02
150,000	EUR	VF Corp., 4.13%, 07/03/2026	150	0.01
700,000	EUR	VF Corp., 0.25%, 25/02/2028	606	0.04
225,000	EUR	VF Corp., 4.25%, 07/03/2029	222	0.01
450,000	EUR	VF Corp., 0.63%, 25/02/2032	332	0.02
1,100,000	EUR	Visa, Inc., 1.50%, 15/06/2026	1,070	0.07
700,000	EUR	Visa, Inc., 2.00%, 15/06/2029	672	0.04
400,000	EUR	Visa, Inc., 2.38%, 15/06/2034	374	0.02
1,000,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	993	0.06
900,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	986	0.06
400,000	EUR	Warnermedia Holdings, Inc., 4.30%, 17/01/2030	399	0.02
700,000	EUR	Warnermedia Holdings, Inc., 4.69%, 17/05/2033	691	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
725,000	EUR	Westlake Corp., 1.63%, 17/07/2029	661	0.04
375,000	EUR	Worley US Finance Sub Ltd., FRN, 0.88%, 09/06/2026	358	0.02
600,000	EUR	WP Carey, Inc., REIT, 4.25%, 23/07/2032	611	0.04
500,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	467	0.03
425,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	419	0.03
		Total United States	**256,074**	**15.59**
Total investments in corporate debt securities			**1,620,393**	**98.62**
Supranational securities (31 July 2023: 0.00%)				
475,000	EUR	Aptiv plc, 4.25%, 11/06/2036	484	0.03
Total investments in supranational securities			**484**	**0.03**
Total investments in bonds			**1,620,877**	**98.65**

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[2]				
D GBP Hedged Accumulating Share Class				
Buy EUR 22; Sell GBP 19[3]	State Street	02/08/2024	–	–
Buy GBP 2,085,599; Sell EUR 2,456,966	State Street	02/08/2024	18	–
Total unrealised gain (31 July 2023: 0.00%)[4]			**18**	**–**
Flexible GBP Hedged Accumulating Share Class				
Buy GBP 82,558,032; Sell EUR 97,256,824	State Street	02/08/2024	740	0.05
Total unrealised gain (31 July 2023: 0.02%)			**740**	**0.05**
Total unrealised gain on forward currency contracts (31 July 2023: 0.02%)			**758**	**0.05**
Forward currency contracts[2]				
D GBP Hedged Accumulating Share Class				
Buy EUR 125,717; Sell GBP 106,262[3]	State Street	02/08/2024	–	–
Buy GBP 3,712; Sell EUR 4,416[3]	State Street	02/08/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)[4]			**–**	**–**

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[2] (continued)				
Flexible GBP Hedged Accumulating Share Class				
Buy EUR 5,492,645; Sell GBP 4,660,169	State Street	02/08/2024	(39)	–
Total unrealised loss (31 July 2023: 0.00%)[4]			**(39)**	**–**
Total unrealised loss on forward currency contracts (31 July 2023: 0.00%)[4]			**(39)**	**–**

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Futures contracts						
Germany (31 July 2023: 0.01%)					–	–
Total unrealised gain on futures contracts (31 July 2023: 0.01%)					**–**	**–**

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,621,635	98.70
Total financial liabilities at fair value through profit or loss	(39)	–
Cash	18	–
Cash equivalents		
Holding Currency Undertaking for collective investment schemes (31 July 2023: 0.61%)		
53,322 EUR BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[5]	5,553	0.34
Total cash equivalents	5,553	0.34
Other assets and liabilities	15,814	0.96
Net asset value attributable to redeemable shareholders	**1,642,981**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	97.12
Transferable securities dealt in on another regulated market	0.04
Collective investment schemes	0.33
OTC financial derivative instruments	0.05
Other assets	2.46
Total assets	**100.00**

[1] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[2] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[3] Investments which are less than EUR 500 have been rounded down to zero.
[4] Prior year percentage of net asset value rounds to 0.00%.
[5] A related party to the Fund.

Financial derivative instruments	Underlying Exposure EUR '000
Forward currency contracts	106,134

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 0.50%)				
		Japan (31 July 2023: 0.50%)		
507,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	3,373	0.17
765,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2029	4,932	0.26
319,750,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	1,857	0.10
		Total Japan	**10,162**	**0.53**
Total investments in government debt securities			**10,162**	**0.53**
Corporate debt securities (31 July 2023: 97.50%)				
		Australia (31 July 2023: 1.93%)		
50,000	USD	APA Infrastructure Ltd., 4.20%, 23/03/2025	50	–
100,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	104	0.01
150,000	USD	APA Infrastructure Ltd., 4.25%, 15/07/2027	148	0.01
200,000	GBP	APA Infrastructure Ltd., 3.50%, 22/03/2030	236	0.01
100,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	99	–
100,000	EUR	APA Infrastructure Ltd., 1.25%, 15/03/2033	88	–
300,000	USD	APA Infrastructure Ltd., 5.00%, 23/03/2035	286	0.01
100,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	108	0.01
100,000	AUD	Aurizon Network Pty. Ltd., 2.90%, 02/09/2030	56	–
500,000	AUD	Ausgrid Finance Pty. Ltd., 5.41%, 28/03/2031	327	0.02
300,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	268	0.01
500,000	AUD	AusNet Services Holdings Pty. Ltd., 6.13%, 31/05/2033	339	0.02
100,000	AUD	Australia & New Zealand Banking Group Ltd., 1.65%, 16/01/2025	64	–
300,000	AUD	Australia & New Zealand Banking Group Ltd., 4.05%, 12/05/2025	195	0.01
300,000	USD	Australia & New Zealand Banking Group Ltd., 3.70%, 16/11/2025	296	0.02
250,000	USD	Australia & New Zealand Banking Group Ltd., 5.09%, 08/12/2025	251	0.01
100,000	EUR	Australia & New Zealand Banking Group Ltd., 3.65%, 20/01/2026	109	0.01
200,000	USD	Australia & New Zealand Banking Group Ltd., 4.40%, 19/05/2026	197	0.01
500,000	USD	Australia & New Zealand Banking Group Ltd., 4.75%, 18/01/2027	502	0.03
500,000	USD	Australia & New Zealand Banking Group Ltd., 4.90%, 16/07/2027	506	0.03
100,000	AUD	Australia & New Zealand Banking Group Ltd., 4.95%, 11/09/2028	66	–
200,000	USD	Australia & New Zealand Banking Group Ltd., 6.74%, 08/12/2032	217	0.01
100,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	102	0.01
100,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	119	0.01
700,000	AUD	Australia & New Zealand Banking Group Ltd., FRN, 5.91%, 12/08/2032	466	0.02
300,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	338	0.02
500,000	AUD	Australia & New Zealand Banking Group Ltd., FRN, 5.89%, 16/01/2034	332	0.02
400,000	USD	Australia & New Zealand Banking Group Ltd., FRN, 5.73%, 18/09/2034	405	0.02
300,000	AUD	Australia & New Zealand Banking Group Ltd., FRN, 6.41%, 20/09/2034	204	0.01
200,000	USD	Australia & New Zealand Banking Group Ltd., FRN, 2.57%, 25/11/2035	168	0.01
300,000	AUD	Australia & New Zealand Banking Group Ltd., FRN, 6.12%, 25/07/2039	197	0.01
300,000	AUD	Australia Pacific Airports Melbourne Pty. Ltd., 3.76%, 25/11/2031	177	0.01
200,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033	228	0.01
150,000	AUD	Brisbane Airport Corp. Pty. Ltd., FRN, 4.50%, 30/12/2030	94	–
100,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	95	–
300,000	USD	CIMIC Finance USA Pty. Ltd., 7.00%, 25/03/2034	316	0.02
30,000	AUD	Coles Group Treasury Pty. Ltd., 2.20%, 06/11/2026	19	–
400,000	AUD	Coles Group Treasury Pty. Ltd., 5.80%, 15/07/2031	270	0.01
300,000	AUD	Commonwealth Bank of Australia, 4.75%, 13/01/2026	196	0.01
300,000	USD	Commonwealth Bank of Australia, 5.32%, 13/03/2026	303	0.02
100,000	USD	Commonwealth Bank of Australia, 2.85%, 18/05/2026	97	–
200,000	USD	Commonwealth Bank of Australia, 1.13%, 15/06/2026	187	0.01
75,000	USD	Commonwealth Bank of Australia, 2.63%, 06/09/2026	72	–
400,000	USD	Commonwealth Bank of Australia, 2.55%, 14/03/2027	380	0.02
200,000	USD	Commonwealth Bank of Australia, 3.90%, 16/03/2028	196	0.01
200,000	USD	Commonwealth Bank of Australia, 2.69%, 11/03/2031	170	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Australia (continued)		
200,000	USD	Commonwealth Bank of Australia, 1.88%, 15/09/2031	166	0.01
200,000	USD	Commonwealth Bank of Australia, 3.78%, 14/03/2032	179	0.01
450,000	USD	Commonwealth Bank of Australia, 5.84%, 13/03/2034	462	0.02
200,000	USD	Commonwealth Bank of Australia, 3.74%, 12/09/2039	165	0.01
200,000	USD	Commonwealth Bank of Australia, 3.31%, 11/03/2041	150	0.01
250,000	USD	Commonwealth Bank of Australia, 3.90%, 12/07/2047	207	0.01
300,000	AUD	Commonwealth Bank of Australia, FRN, 6.86%, 09/11/2032	205	0.01
200,000	AUD	Commonwealth Bank of Australia, FRN, 6.45%, 25/10/2033	136	0.01
100,000	EUR	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	110	0.01
200,000	USD	Commonwealth Bank of Australia, FRN, 3.61%, 12/09/2034	184	0.01
400,000	AUD	Commonwealth Bank of Australia, FRN, 6.70%, 15/03/2038	277	0.01
30,000	AUD	DEXUS Finance Pty. Ltd., REIT, 3.00%, 03/02/2032	16	–
30,000	AUD	Downer Group Finance Pty. Ltd., FRN, 3.70%, 29/04/2026	19	–
30,000	AUD	General Property Trust, REIT, 2.85%, 20/02/2032	16	–
500,000	AUD	John Deere Financial Ltd., 5.05%, 28/06/2029	331	0.02
200,000	AUD	Lendlease Finance Ltd., REIT, 3.40%, 27/10/2027	121	0.01
50,000	USD	Macquarie Bank Ltd., 2.30%, 22/01/2025	49	–
200,000	AUD	Macquarie Bank Ltd., 1.70%, 12/02/2025	129	0.01
100,000	USD	Macquarie Bank Ltd., 3.90%, 15/01/2026	99	–
200,000	USD	Macquarie Bank Ltd., 5.21%, 15/06/2026	201	0.01
500,000	USD	Macquarie Bank Ltd., 5.39%, 07/12/2026	506	0.03
250,000	USD	Macquarie Bank Ltd., 6.80%, 18/01/2033	269	0.01
200,000	USD	Macquarie Bank Ltd., FRN, 3.05%, 03/03/2036	170	0.01
200,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	202	0.01
100,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	97	–
100,000	CHF	Macquarie Group Ltd., 0.40%, 20/07/2028	110	0.01
100,000	GBP	Macquarie Group Ltd., 4.08%, 31/05/2029[1]	125	0.01
200,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	184	0.01
100,000	USD	Macquarie Group Ltd., FRN, 5.11%, 09/08/2026	100	–
100,000	USD	Macquarie Group Ltd., FRN, 1.34%, 12/01/2027	95	–
100,000	USD	Macquarie Group Ltd., FRN, 1.63%, 23/09/2027	93	–
100,000	USD	Macquarie Group Ltd., FRN, 1.94%, 14/04/2028	92	–
200,000	USD	Macquarie Group Ltd., FRN, 4.10%, 21/06/2028	195	0.01
50,000	USD	Macquarie Group Ltd., FRN, 3.76%, 28/11/2028	48	–
200,000	USD	Macquarie Group Ltd., FRN, 5.03%, 15/01/2030	200	0.01
100,000	USD	Macquarie Group Ltd., FRN, 2.69%, 23/06/2032	85	–
200,000	USD	Macquarie Group Ltd., FRN, 2.87%, 14/01/2033	169	0.01
300,000	USD	Macquarie Group Ltd., FRN, 5.89%, 15/06/2034	310	0.02
100,000	USD	Macquarie Group Ltd., FRN, 6.26%, 07/12/2034	106	0.01
50,000	AUD	National Australia Bank Ltd., 1.65%, 21/01/2025	32	–
250,000	USD	National Australia Bank Ltd., 4.97%, 12/01/2026	251	0.01
325,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026[1]	341	0.02
550,000	USD	National Australia Bank Ltd., 2.50%, 12/07/2026	528	0.03
250,000	USD	National Australia Bank Ltd., 1.89%, 12/01/2027	234	0.01
300,000	AUD	National Australia Bank Ltd., 2.90%, 25/02/2027	188	0.01
500,000	AUD	National Australia Bank Ltd., 4.95%, 10/05/2027	330	0.02
100,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	105	0.01
300,000	USD	National Australia Bank Ltd., 4.90%, 13/06/2028	304	0.02
100,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	101	0.01
300,000	USD	National Australia Bank Ltd., 4.79%, 10/01/2029	303	0.02
250,000	USD	National Australia Bank Ltd., 2.99%, 21/05/2031	216	0.01
250,000	USD	National Australia Bank Ltd., 6.43%, 12/01/2033	266	0.01
250,000	USD	National Australia Bank Ltd., 4.95%, 10/01/2034	252	0.01
250,000	USD	National Australia Bank Ltd., 2.65%, 14/01/2041	173	0.01
500,000	AUD	National Australia Bank Ltd., FRN, 6.32%, 03/08/2032	336	0.02
500,000	AUD	National Australia Bank Ltd., FRN, 6.16%, 09/03/2033	336	0.02
250,000	USD	National Australia Bank Ltd., FRN, 3.93%, 02/08/2034	234	0.01
250,000	USD	National Australia Bank Ltd., FRN, 3.35%, 12/01/2037	216	0.01
400,000	AUD	National Australia Bank Ltd., FRN, 6.34%, 06/06/2039	271	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Australia (continued)		
100,000	USD	Northern Star Resources Ltd., 6.13%, 11/04/2033	103	0.01
200,000	USD	Pacific National Finance Pty. Ltd., 4.75%, 22/03/2028	194	0.01
30,000	AUD	Pacific National Finance Pty. Ltd., 3.70%, 24/09/2029	18	–
300,000	AUD	Qantas Airways Ltd., 3.15%, 27/09/2028	180	0.01
50,000	AUD	Qantas Airways Ltd., 5.25%, 09/09/2030	32	–
350,000	USD	QBE Insurance Group Ltd., FRN, 5.88%, 17/06/2046	348	0.02
50,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	55	–
75,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	75	–
100,000	USD	Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051	64	–
300,000	USD	Santos Finance Ltd., 4.13%, 14/09/2027	291	0.01
200,000	USD	Santos Finance Ltd., 3.65%, 29/04/2031	180	0.01
300,000	USD	Santos Finance Ltd., 6.88%, 19/09/2033	328	0.02
50,000	USD	Scentre Group Trust 1, REIT, 3.25%, 28/10/2025	49	–
100,000	USD	Scentre Group Trust 1, REIT, 3.63%, 28/01/2026	98	–
175,000	USD	Scentre Group Trust 1, REIT, 3.75%, 23/03/2027	170	0.01
100,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	99	0.01
200,000	AUD	Scentre Group Trust 1, REIT, 6.50%, 01/05/2031	139	0.01
200,000	USD	Scentre Group Trust 2, REIT, FRN, 4.75%, 24/09/2080	194	0.01
200,000	USD	Scentre Group Trust 2, REIT, FRN, 5.13%, 24/09/2080	189	0.01
125,000	USD	South32 Treasury Ltd., 4.35%, 14/04/2032	116	0.01
50,000	USD	Sydney Airport Finance Co. Pty. Ltd., 3.63%, 28/04/2026	49	–
300,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	343	0.02
100,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036	111	0.01
50,000	USD	Telstra Corp. Ltd., 3.13%, 07/04/2025	49	–
175,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	183	0.01
200,000	USD	Telstra Corp. Ltd., 3.25%, 15/11/2027	191	0.01
400,000	AUD	Telstra Group Ltd., 4.90%, 08/03/2028	263	0.01
200,000	EUR	Telstra Group Ltd., 3.75%, 04/05/2031	224	0.01
300,000	AUD	Telstra Group Ltd., 5.65%, 06/03/2034	201	0.01
100,000	EUR	Toyota Finance Australia Ltd., 3.43%, 18/06/2026	109	0.01
100,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	106	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	106	0.01
450,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	461	0.02
150,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	159	0.01
150,000	USD	Transurban Finance Co. Pty. Ltd., 2.45%, 16/03/2031	128	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	113	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	109	0.01
100,000	AUD	Transurban Queensland Finance Pty. Ltd., 3.25%, 05/08/2031	57	–
200,000	AUD	Wesfarmers Ltd., FRN, 2.55%, 23/06/2031	110	0.01
150,000	EUR	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	132	0.01
300,000	GBP	Westfield America Management Ltd., REIT, 2.63%, 30/03/2029	340	0.02
100,000	AUD	Westpac Banking Corp., 2.25%, 16/08/2024	65	–
100,000	USD	Westpac Banking Corp., 3.74%, 26/08/2025	99	–
200,000	EUR	Westpac Banking Corp., 3.70%, 16/01/2026	217	0.01
200,000	AUD	Westpac Banking Corp., 4.60%, 16/02/2026	131	0.01
25,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	24	–
300,000	USD	Westpac Banking Corp., 1.15%, 03/06/2026	281	0.01
25,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	24	–
600,000	AUD	Westpac Banking Corp., 4.70%, 15/12/2026	393	0.02
100,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	102	0.01
100,000	USD	Westpac Banking Corp., 4.04%, 26/08/2027	99	–
100,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	102	0.01
400,000	USD	Westpac Banking Corp., 5.46%, 18/11/2027	411	0.02
200,000	AUD	Westpac Banking Corp., 4.80%, 16/02/2028	132	0.01
100,000	AUD	Westpac Banking Corp., 5.00%, 19/09/2028	66	–
700,000	USD	Westpac Banking Corp., 5.54%, 17/11/2028	727	0.04
500,000	USD	Westpac Banking Corp., 1.95%, 20/11/2028	450	0.02
800,000	AUD	Westpac Banking Corp., 5.10%, 14/05/2029	532	0.03
250,000	USD	Westpac Banking Corp., 2.65%, 16/01/2030	227	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Australia (continued)		
200,000	EUR	Westpac Banking Corp., 3.80%, 17/01/2030	225	0.01
200,000	USD	Westpac Banking Corp., 2.15%, 03/06/2031	171	0.01
200,000	USD	Westpac Banking Corp., 6.82%, 17/11/2033	220	0.01
150,000	USD	Westpac Banking Corp., 2.96%, 16/11/2040	108	0.01
200,000	USD	Westpac Banking Corp., 3.13%, 18/11/2041	145	0.01
275,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	269	0.01
100,000	AUD	Westpac Banking Corp., FRN, 6.49%, 23/06/2033	68	–
100,000	USD	Westpac Banking Corp., FRN, 5.41%, 10/08/2033	100	0.01
75,000	USD	Westpac Banking Corp., FRN, 4.11%, 24/07/2034	71	–
144,000	USD	Westpac Banking Corp., FRN, 2.67%, 15/11/2035	121	0.01
400,000	USD	Westpac Banking Corp., FRN, 3.02%, 18/11/2036	337	0.02
200,000	AUD	Westpac Banking Corp., FRN, 6.93%, 23/06/2038	141	0.01
300,000	AUD	Westpac Banking Corp., FRN, 7.20%, 15/11/2038	214	0.01
50,000	USD	Woodside Finance Ltd., 3.65%, 05/03/2025[1]	49	–
125,000	USD	Woodside Finance Ltd., 3.70%, 15/09/2026	122	0.01
500,000	USD	Woodside Finance Ltd., 3.70%, 15/03/2028	479	0.02
400,000	USD	Woodside Finance Ltd., 4.50%, 04/03/2029	393	0.02
100,000	AUD	Woolworths Group Ltd., 5.76%, 18/04/2031	67	–
300,000	AUD	Woolworths Group Ltd., FRN, 1.85%, 15/11/2027	180	0.01
300,000	AUD	Woolworths Group Ltd., FRN, 2.75%, 15/11/2031	165	0.01
		Total Australia	**35,231**	**1.83**
		Austria (31 July 2023: 0.29%)		
200,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	202	0.01
200,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	211	0.01
100,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	102	0.01
100,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	98	–
200,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	181	0.01
100,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	112	0.01
100,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	103	–
100,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	108	–
100,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028[1]	105	0.01
25,000	EUR	OMV AG, 0.00%, 03/07/2025	26	–
100,000	EUR	OMV AG, 1.00%, 14/12/2026	103	0.01
500,000	EUR	OMV AG, 3.50%, 27/09/2027	548	0.03
25,000	EUR	OMV AG, 1.88%, 04/12/2028	26	–
50,000	EUR	OMV AG, 0.75%, 16/06/2030	48	–
300,000	EUR	OMV AG, 2.38%, 09/04/2032[1]	311	0.02
50,000	EUR	OMV AG, 1.00%, 03/07/2034	44	–
100,000	EUR	OMV AG, FRN, 6.25%, 12/09/2025[2]	111	0.01
300,000	EUR	OMV AG, FRN, 2.50%, 06/01/2026[2]	312	0.02
100,000	EUR	OMV AG, FRN, 2.88%, 06/01/2029[2]	100	–
100,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	101	–
100,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	97	–
100,000	EUR	Raiffeisen Bank International AG, FRN, 4.63%, 21/08/2029	110	–
100,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	115	0.01
200,000	EUR	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	186	0.01
200,000	USD	Suzano Austria GmbH, 5.75%, 14/07/2026	202	0.01
500,000	USD	Suzano Austria GmbH, 6.00%, 15/01/2029	505	0.03
200,000	USD	Suzano Austria GmbH, 7.00%, 16/03/2047	210	0.01
100,000	USD	Suzano Austria GmbH, FRN, 2.50%, 15/09/2028	88	–
200,000	USD	Suzano Austria GmbH, FRN, 3.75%, 15/01/2031[1]	178	0.01
200,000	USD	Suzano Austria GmbH, FRN, 3.13%, 15/01/2032	166	0.01
100,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	104	0.01
100,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	97	–
100,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	111	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Austria (continued)		
100,000	EUR	Wienerberger AG, FRN, 4.88%, 04/10/2028	114	0.01
		Total Austria	**5,235**	**0.27**
		Belgium (31 July 2023: 0.56%)		
100,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	92	–
100,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	127	0.01
200,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	207	0.01
300,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	309	0.02
125,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	132	0.01
400,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028[1]	420	0.02
350,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	350	0.02
100,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	99	–
600,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	636	0.03
100,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	109	0.01
100,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	96	–
625,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	636	0.03
300,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	324	0.02
150,000	EUR	Anheuser-Busch InBev SA/NV, 3.75%, 22/03/2037	165	0.01
125,000	EUR	Anheuser-Busch InBev SA/NV, 3.95%, 22/03/2044	137	0.01
300,000	EUR	Barry Callebaut Services NV, 4.00%, 14/06/2029	330	0.02
300,000	EUR	Crelan SA, 5.75%, 26/01/2028[1]	347	0.02
100,000	EUR	Crelan SA, FRN, 5.25%, 23/01/2032	115	0.01
300,000	EUR	Elia Group SA, 1.50%, 05/09/2028[1]	303	0.02
700,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	737	0.04
100,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	108	0.01
100,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	107	0.01
300,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	284	0.01
100,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	110	0.01
200,000	EUR	Groupe Bruxelles Lambert NV, 1.88%, 19/06/2025[1]	213	0.01
100,000	EUR	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	88	–
200,000	EUR	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	225	0.01
100,000	EUR	KBC Group NV, 0.75%, 24/01/2030	95	–
300,000	EUR	KBC Group NV, 4.38%, 06/12/2031[1]	345	0.02
100,000	EUR	KBC Group NV, 3.75%, 27/03/2032	110	0.01
100,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	104	0.01
200,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	206	0.01
100,000	GBP	KBC Group NV, FRN, 1.25%, 21/09/2027	119	0.01
200,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	221	0.01
100,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	102	–
200,000	USD	KBC Group NV, FRN, 5.80%, 19/01/2029	205	0.01
200,000	EUR	KBC Group NV, FRN, 4.38%, 19/04/2030	225	0.01
300,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	302	0.02
200,000	GBP	KBC Group NV, FRN, 6.15%, 19/03/2034	262	0.01
200,000	USD	KBC Group NV, FRN, 6.32%, 21/09/2034	213	0.01
300,000	EUR	KBC Group NV, FRN, 4.75%, 17/04/2035	333	0.02
100,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	104	–
400,000	EUR	Lonza Finance International NV, 3.88%, 25/05/2033	447	0.02
300,000	EUR	Lonza Finance International NV, 3.88%, 24/04/2036	329	0.02
300,000	EUR	Solvay SA, 3.88%, 03/04/2028	328	0.02
300,000	EUR	Solvay SA, 4.25%, 03/10/2031	332	0.02
100,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027[1]	101	–
100,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	94	–
100,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	95	–
		Total Belgium	**11,478**	**0.60**
		Bermuda (31 July 2023: 0.32%)		
25,000	GBP	Aegon Ltd., 6.13%, 15/12/2031	35	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Bermuda (continued)		
100,000	GBP	Aegon Ltd., 6.63%, 16/12/2039	147	0.01
200,000	USD	Aegon Ltd., FRN, 5.50%, 11/04/2048	194	0.01
200,000	USD	Aircastle Ltd., 5.25%, 11/08/2025	199	0.01
400,000	USD	Aircastle Ltd., 4.25%, 15/06/2026	393	0.02
100,000	USD	Aircastle Ltd., 2.85%, 26/01/2028	92	–
250,000	USD	Aircastle Ltd., 6.50%, 18/07/2028	259	0.01
200,000	USD	Aircastle Ltd., 5.75%, 01/10/2031	201	0.01
200,000	USD	Arch Capital Group Ltd., 3.64%, 30/06/2050	145	0.01
200,000	USD	Bacardi Ltd., 2.75%, 15/07/2026	191	0.01
100,000	USD	Bacardi Ltd., 4.70%, 15/05/2028	99	0.01
200,000	USD	Bacardi Ltd., 5.15%, 15/05/2038	190	0.01
100,000	USD	Bacardi Ltd., 5.30%, 15/05/2048	92	0.01
200,000	USD	CBQ Finance Ltd., 2.00%, 12/05/2026	188	0.01
50,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	49	–
200,000	USD	Enstar Group Ltd., 3.10%, 01/09/2031	165	0.01
100,000	GBP	Hiscox Ltd., 6.00%, 22/09/2027[1]	131	0.01
50,000	USD	RenaissanceRe Holdings Ltd., 3.60%, 15/04/2029	47	–
250,000	USD	RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033	253	0.01
1,000,000	USD	Star Energy Geothermal Darajat II, 4.85%, 14/10/2038	924	0.05
100,000	USD	Triton Container International Ltd., 2.05%, 15/04/2026	94	0.01
100,000	USD	Triton Container International Ltd., 3.15%, 15/06/2031	85	–
500,000	USD	Triton Container International Ltd., 3.25%, 15/03/2032	426	0.02
		Total Bermuda	**4,599**	**0.24**
		British Virgin Islands (31 July 2023: 0.32%)		
250,000	USD	BOCOM International Blossom Ltd., 1.75%, 28/06/2026	235	0.01
750,000	USD	China Railway Xunjie Co. Ltd., 4.00%, 06/07/2027	736	0.04
300,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 5.49%, 01/03/2026	302	0.02
300,000	USD	Coastal Emerald Ltd., FRN, 6.50%, 30/05/2027[2]	307	0.02
500,000	USD	Contemporary Ruiding Development Ltd., 1.88%, 17/09/2025	482	0.03
300,000	USD	Contemporary Ruiding Development Ltd., 1.50%, 09/09/2026	279	0.01
200,000	USD	Franshion Brilliant Ltd., REIT, 3.20%, 09/04/2026	183	0.01
200,000	USD	Gerdau Trade, Inc., 4.88%, 24/10/2027	199	0.01
200,000	USD	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029	187	0.01
300,000	USD	Hysan MTN Ltd., REIT, 2.82%, 04/09/2029	266	0.01
500,000	USD	Pioneer Reward Ltd., 5.25%, 09/08/2026[1]	504	0.03
300,000	USD	SF Holding Investment 2021 Ltd., 2.38%, 17/11/2026	284	0.01
300,000	USD	Shanghai Port Group BVI Development Co. Ltd., 3.38%, 18/06/2029	287	0.02
200,000	USD	TSMC Global Ltd., 0.75%, 28/09/2025[1]	190	0.01
300,000	USD	TSMC Global Ltd., 1.25%, 23/04/2026	282	0.01
200,000	USD	TSMC Global Ltd., 1.75%, 23/04/2028	181	0.01
200,000	USD	TSMC Global Ltd., 2.25%, 23/04/2031	172	0.01
200,000	USD	Vigorous Champion International Ltd., 4.25%, 28/05/2029	191	0.01
200,000	USD	Yili Holding Investment Ltd., 1.63%, 19/11/2025	191	0.01
		Total British Virgin Islands	**5,458**	**0.29**
		Canada (31 July 2023: 5.17%)		
25,000	CAD	Aeroports de Montreal, 5.47%, 16/04/2040	20	–
150,000	CAD	Aeroports de Montreal, 3.03%, 21/04/2050	83	–
200,000	CAD	Aeroports de Montreal, 3.44%, 26/04/2051	120	0.01
200,000	CAD	Alectra, Inc., 2.49%, 17/05/2027	139	0.01
200,000	CAD	Alectra, Inc., 1.75%, 11/02/2031	126	0.01
500,000	CAD	Alectra, Inc., 4.63%, 13/06/2034	371	0.02
150,000	CAD	Alectra, Inc., 3.46%, 12/04/2049	90	–
100,000	CAD	Alectra, Inc., 5.23%, 14/11/2052	79	–
350,000	CAD	Algonquin Power Co., 4.60%, 29/01/2029	255	0.01
200,000	CAD	Algonquin Power Co., 2.85%, 15/07/2031	130	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
100,000	CAD	AltaGas Ltd., 2.16%, 10/06/2025	71	–
200,000	CAD	AltaGas Ltd., 4.64%, 15/05/2026	145	0.01
200,000	CAD	AltaGas Ltd., 2.17%, 16/03/2027	137	0.01
300,000	CAD	AltaGas Ltd., 2.08%, 30/05/2028	200	0.01
100,000	CAD	AltaGas Ltd., 2.48%, 30/11/2030	64	–
25,000	CAD	AltaGas Ltd., 4.50%, 15/08/2044	16	–
200,000	CAD	AltaGas Ltd., 4.99%, 04/10/2047	133	0.01
300,000	CAD	AltaGas Ltd., 5.60%, 14/03/2054	217	0.01
400,000	CAD	AltaLink LP, 5.46%, 11/10/2055	328	0.02
20,000	CAD	Atco Ltd., FRN, 5.50%, 01/11/2078	14	–
300,000	CAD	Bank of Montreal, 1.76%, 10/03/2026	209	0.01
500,000	CAD	Bank of Montreal, 1.55%, 28/05/2026	346	0.02
300,000	USD	Bank of Montreal, 5.30%, 05/06/2026	303	0.02
50,000	CAD	Bank of Montreal, 2.70%, 09/12/2026	35	–
500,000	USD	Bank of Montreal, 5.27%, 11/12/2026	506	0.03
117,000	USD	Bank of Montreal, 2.65%, 08/03/2027	111	0.01
500,000	CAD	Bank of Montreal, 3.65%, 01/04/2027	358	0.02
400,000	CAD	Bank of Montreal, 4.31%, 01/06/2027	291	0.02
100,000	USD	Bank of Montreal, 4.70%, 14/09/2027	100	0.01
200,000	CAD	Bank of Montreal, 4.71%, 07/12/2027	148	0.01
200,000	USD	Bank of Montreal, 5.20%, 01/02/2028	203	0.01
100,000	CAD	Bank of Montreal, 3.19%, 01/03/2028	71	–
400,000	CAD	Bank of Montreal, 5.04%, 29/05/2028	299	0.02
300,000	USD	Bank of Montreal, 5.72%, 25/09/2028	311	0.02
500,000	CAD	Bank of Montreal, 4.54%, 18/12/2028	368	0.02
500,000	CAD	Bank of Montreal, 4.42%, 17/07/2029	367	0.02
500,000	EUR	Bank of Montreal, FRN, 3.75%, 10/07/2030	546	0.03
200,000	CAD	Bank of Montreal, FRN, 1.93%, 22/07/2031	138	0.01
175,000	USD	Bank of Montreal, FRN, 3.80%, 15/12/2032	167	0.01
400,000	CAD	Bank of Montreal, FRN, 6.03%, 07/09/2033	306	0.02
300,000	CAD	Bank of Montreal, FRN, 4.98%, 03/07/2034	221	0.01
200,000	USD	Bank of Montreal, FRN, 3.09%, 10/01/2037	167	0.01
525,000	USD	Bank of Nova Scotia (The), 4.50%, 16/12/2025	521	0.03
300,000	CAD	Bank of Nova Scotia (The), 5.50%, 29/12/2025	221	0.01
200,000	USD	Bank of Nova Scotia (The), 4.75%, 02/02/2026	200	0.01
100,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	94	–
100,000	CAD	Bank of Nova Scotia (The), 5.50%, 08/05/2026	74	–
100,000	USD	Bank of Nova Scotia (The), 1.35%, 24/06/2026	94	–
50,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026	48	–
100,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	101	0.01
400,000	CAD	Bank of Nova Scotia (The), 1.85%, 02/11/2026	276	0.01
100,000	USD	Bank of Nova Scotia (The), 1.95%, 02/02/2027	94	–
700,000	CAD	Bank of Nova Scotia (The), 2.95%, 08/03/2027	493	0.03
200,000	CAD	Bank of Nova Scotia (The), 1.40%, 01/11/2027	134	0.01
125,000	CAD	Bank of Nova Scotia (The), 3.10%, 02/02/2028	89	–
200,000	USD	Bank of Nova Scotia (The), 5.25%, 12/06/2028	204	0.01
100,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028	95	0.01
600,000	CAD	Bank of Nova Scotia (The), 4.68%, 01/02/2029	444	0.02
300,000	EUR	Bank of Nova Scotia (The), 3.50%, 17/04/2029	327	0.02
200,000	USD	Bank of Nova Scotia (The), 4.85%, 01/02/2030	201	0.01
100,000	USD	Bank of Nova Scotia (The), 2.15%, 01/08/2031	84	–
500,000	USD	Bank of Nova Scotia (The), 5.65%, 01/02/2034	521	0.03
200,000	CAD	Bank of Nova Scotia (The), FRN, 3.93%, 03/05/2032	143	0.01
300,000	CAD	Bank of Nova Scotia (The), FRN, 5.68%, 02/08/2033	226	0.01
200,000	USD	Bank of Nova Scotia (The), FRN, 4.59%, 04/05/2037	184	0.01
100,000	CAD	Bell Telephone Co. of Canada, 2.75%, 29/01/2025	72	–
100,000	CAD	Bell Telephone Co. of Canada, 2.90%, 12/08/2026	71	–
375,000	CAD	Bell Telephone Co. of Canada, 3.60%, 29/09/2027	267	0.01
100,000	CAD	Bell Telephone Co. of Canada, 2.20%, 29/05/2028	68	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
100,000	CAD	Bell Telephone Co. of Canada, 3.80%, 21/08/2028	71	–
50,000	CAD	Bell Telephone Co. of Canada, 2.50%, 14/05/2030	33	–
300,000	CAD	Bell Telephone Co. of Canada, 3.00%, 17/03/2031	200	0.01
100,000	CAD	Bell Telephone Co. of Canada, 5.85%, 10/11/2032	79	–
100,000	USD	Bell Telephone Co. of Canada, 5.10%, 11/05/2033	100	0.01
400,000	CAD	Bell Telephone Co. of Canada, 5.15%, 24/08/2034	298	0.02
300,000	CAD	Bell Telephone Co. of Canada, 4.75%, 29/09/2044	202	0.01
100,000	USD	Bell Telephone Co. of Canada, 4.46%, 01/04/2048	86	–
30,000	USD	Bell Telephone Co. of Canada, 4.30%, 29/07/2049	25	–
50,000	CAD	Bell Telephone Co. of Canada, 3.50%, 30/09/2050	27	–
50,000	USD	Bell Telephone Co. of Canada, 3.65%, 17/03/2051	37	–
100,000	CAD	Bell Telephone Co. of Canada, 4.05%, 17/03/2051	60	–
200,000	USD	Bell Telephone Co. of Canada, 3.65%, 15/08/2052	149	0.01
300,000	CAD	Bell Telephone Co. of Canada, 5.15%, 09/02/2053	213	0.01
200,000	CAD	Bell Telephone Co. of Canada, 5.60%, 11/08/2053	152	0.01
300,000	USD	Bell Telephone Co. of Canada, 5.55%, 15/02/2054	299	0.02
300,000	CAD	BMW Canada, Inc., 4.41%, 10/02/2027	219	0.01
100,000	CAD	British Columbia Ferry Services, Inc., 5.02%, 20/03/2037	76	–
125,000	CAD	British Columbia Ferry Services, Inc., 2.79%, 15/10/2049	67	–
350,000	USD	Brookfield Finance, Inc., 6.35%, 05/01/2034	376	0.02
500,000	USD	Brookfield Finance, Inc., 5.68%, 15/01/2035	508	0.03
350,000	USD	Brookfield Finance, Inc., 5.97%, 04/03/2054	358	0.02
400,000	CAD	Brookfield Infrastructure Finance ULC, 4.19%, 11/09/2028	289	0.02
500,000	CAD	Brookfield Infrastructure Finance ULC, 5.98%, 14/02/2033	390	0.02
400,000	CAD	Brookfield Renewable Partners ULC, 5.29%, 28/10/2033	304	0.02
300,000	CAD	Brookfield Renewable Partners ULC, 4.96%, 20/10/2034	221	0.01
300,000	CAD	Brookfield Renewable Partners ULC, 3.33%, 13/08/2050	158	0.01
500,000	CAD	CAE, Inc., 5.54%, 12/06/2028	374	0.02
75,000	CAD	Canadian Imperial Bank of Commerce, 2.35%, 28/08/2024	54	–
50,000	USD	Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025	49	–
300,000	CAD	Canadian Imperial Bank of Commerce, 2.75%, 07/03/2025	215	0.01
100,000	CAD	Canadian Imperial Bank of Commerce, 2.00%, 17/04/2025	71	–
500,000	USD	Canadian Imperial Bank of Commerce, 3.95%, 04/08/2025	494	0.03
100,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	95	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, 1.10%, 19/01/2026	139	0.01
400,000	USD	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	375	0.02
200,000	CAD	Canadian Imperial Bank of Commerce, 1.70%, 15/07/2026	139	0.01
600,000	CAD	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	416	0.02
400,000	CHF	Canadian Imperial Bank of Commerce, 0.28%, 03/02/2027	444	0.02
200,000	USD	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	194	0.01
500,000	CAD	Canadian Imperial Bank of Commerce, 4.95%, 29/06/2027	370	0.02
400,000	CAD	Canadian Imperial Bank of Commerce, 5.05%, 07/10/2027	297	0.02
300,000	CAD	Canadian Imperial Bank of Commerce, 5.50%, 14/01/2028	227	0.01
300,000	USD	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	302	0.02
100,000	USD	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	91	–
200,000	USD	Canadian Imperial Bank of Commerce, 6.09%, 03/10/2033	212	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, FRN, 1.96%, 21/04/2031	139	0.01
300,000	CAD	Canadian Imperial Bank of Commerce, FRN, 5.33%, 20/01/2033	223	0.01
300,000	CAD	Canadian Imperial Bank of Commerce, FRN, 5.30%, 16/01/2034	223	0.01
200,000	CAD	Canadian National Railway Co., 2.80%, 22/09/2025	142	0.01
300,000	CAD	Canadian National Railway Co., 3.20%, 31/07/2028	212	0.01
100,000	CAD	Canadian National Railway Co., 4.15%, 10/05/2030	73	–
300,000	USD	Canadian National Railway Co., 3.85%, 05/08/2032	283	0.01
100,000	CAD	Canadian National Railway Co., 4.40%, 10/05/2033	74	–
300,000	USD	Canadian National Railway Co., 5.85%, 01/11/2033	324	0.02
50,000	CAD	Canadian National Railway Co., 3.95%, 22/09/2045	32	–
50,000	USD	Canadian National Railway Co., 3.20%, 02/08/2046	37	–
200,000	CAD	Canadian National Railway Co., 3.60%, 01/08/2047	122	0.01
125,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	99	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
50,000	CAD	Canadian National Railway Co., 3.60%, 31/07/2048	30	–
50,000	CAD	Canadian National Railway Co., 3.60%, 08/02/2049	30	–
100,000	USD	Canadian National Railway Co., 2.45%, 01/05/2050	62	–
100,000	USD	Canadian National Railway Co., 4.40%, 05/08/2052	88	–
200,000	CAD	Canadian National Railway Co., 4.70%, 10/05/2053	145	0.01
50,000	USD	Canadian National Railway Co., 6.13%, 01/11/2053	57	–
200,000	CAD	Canadian National Railway Co., 5.10%, 02/05/2054	153	0.01
300,000	CAD	Canadian Pacific Railway Co., 2.54%, 28/02/2028	207	0.01
50,000	CAD	Canadian Pacific Railway Co., 3.15%, 13/03/2029	35	–
200,000	USD	Canadian Pacific Railway Co., 2.88%, 15/11/2029	183	0.01
250,000	USD	Canadian Pacific Railway Co., 2.05%, 05/03/2030	218	0.01
300,000	USD	Canadian Pacific Railway Co., 2.45%, 02/12/2031	278	0.01
25,000	USD	Canadian Pacific Railway Co., 5.95%, 15/05/2037	27	–
50,000	CAD	Canadian Pacific Railway Co., 6.45%, 17/11/2039	43	–
200,000	USD	Canadian Pacific Railway Co., 4.30%, 15/05/2043	174	0.01
50,000	USD	Canadian Pacific Railway Co., 4.80%, 01/08/2045	46	–
25,000	CAD	Canadian Pacific Railway Co., 3.05%, 09/03/2050	14	–
300,000	USD	Canadian Pacific Railway Co., 3.50%, 01/05/2050	222	0.01
300,000	USD	Canadian Pacific Railway Co., 3.10%, 02/12/2051	204	0.01
200,000	USD	Canadian Pacific Railway Co., 4.20%, 15/11/2069	157	0.01
50,000	USD	Canadian Pacific Railway Co., 6.13%, 15/09/2115	52	–
400,000	CAD	Canadian Utilities Ltd., 4.85%, 03/06/2052	292	0.02
100,000	CAD	Caterpillar Financial Services Ltd., 5.19%, 25/09/2026	74	–
475,000	USD	CCL Industries, Inc., 3.05%, 01/06/2030	429	0.02
100,000	USD	CGI, Inc., 1.45%, 14/09/2026	93	–
100,000	CAD	Choice Properties Real Estate Investment Trust, 3.55%, 10/01/2025	72	–
300,000	CAD	Choice Properties Real Estate Investment Trust, 2.46%, 30/11/2026	209	0.01
50,000	CAD	Choice Properties Real Estate Investment Trust, 2.85%, 21/05/2027	35	–
100,000	CAD	Choice Properties Real Estate Investment Trust, 4.18%, 08/03/2028	72	–
350,000	CAD	Choice Properties Real Estate Investment Trust, 2.98%, 04/03/2030	236	0.01
300,000	CAD	Choice Properties Real Estate Investment Trust, 5.03%, 28/02/2031	223	0.01
100,000	CAD	Choice Properties Real Estate Investment Trust, 6.00%, 24/06/2032	78	–
150,000	USD	CI Financial Corp., 3.20%, 17/12/2030	121	0.01
200,000	CAD	Cogeco Communications, Inc., 5.30%, 16/02/2033	150	0.01
25,000	CAD	CU, Inc., 5.18%, 21/11/2035	19	–
25,000	CAD	CU, Inc., 5.56%, 30/10/2037	20	–
50,000	CAD	CU, Inc., 4.72%, 09/09/2043	36	–
250,000	CAD	CU, Inc., 4.09%, 02/09/2044	166	0.01
50,000	CAD	CU, Inc., 3.96%, 27/07/2045	33	–
100,000	CAD	CU, Inc., 3.76%, 19/11/2046	63	–
100,000	CAD	CU, Inc., 3.55%, 22/11/2047	61	–
75,000	CAD	CU, Inc., 3.95%, 23/11/2048	48	–
25,000	CAD	CU, Inc., 2.96%, 07/09/2049	14	–
100,000	CAD	CU, Inc., 2.61%, 28/09/2050	50	–
100,000	CAD	CU, Inc., 4.77%, 14/09/2052	73	–
300,000	CAD	Daimler Truck Finance Canada, Inc., 5.18%, 19/09/2025	219	0.01
300,000	CAD	Daimler Truck Finance Canada, Inc., 5.81%, 25/09/2026	225	0.01
200,000	CAD	Daimler Truck Finance Canada, Inc., 5.22%, 20/09/2027	149	0.01
200,000	CAD	Enbridge Gas, Inc., 2.88%, 22/11/2027	140	0.01
300,000	CAD	Enbridge Gas, Inc., 5.46%, 06/10/2028	230	0.01
250,000	CAD	Enbridge Gas, Inc., 2.90%, 01/04/2030	171	0.01
100,000	CAD	Enbridge Gas, Inc., 2.35%, 15/09/2031	65	–
200,000	CAD	Enbridge Gas, Inc., 4.15%, 17/08/2032	144	0.01
100,000	CAD	Enbridge Gas, Inc., 5.70%, 06/10/2033	80	–
25,000	CAD	Enbridge Gas, Inc., 5.21%, 25/02/2036	19	–
300,000	CAD	Enbridge Gas, Inc., 6.05%, 02/09/2038	245	0.01
175,000	CAD	Enbridge Gas, Inc., 4.20%, 02/06/2044	117	0.01
125,000	CAD	Enbridge Gas, Inc., 3.65%, 01/04/2050	76	–
200,000	CAD	Enbridge Gas, Inc., 5.67%, 06/10/2053	165	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
50,000	CAD	Enbridge Pipelines, Inc., 3.45%, 29/09/2025	36	–
50,000	CAD	Enbridge Pipelines, Inc., 3.00%, 10/08/2026	35	–
50,000	CAD	Enbridge Pipelines, Inc., 2.82%, 12/05/2031	33	–
75,000	CAD	Enbridge Pipelines, Inc., 5.08%, 19/12/2036	55	–
200,000	CAD	Enbridge Pipelines, Inc., 5.33%, 06/04/2040	146	0.01
35,000	CAD	Enbridge Pipelines, Inc., 4.55%, 17/08/2043	23	–
50,000	CAD	Enbridge Pipelines, Inc., 4.55%, 29/09/2045	33	–
50,000	CAD	Enbridge Pipelines, Inc., 4.33%, 22/02/2049	32	–
150,000	CAD	Enbridge Pipelines, Inc., 4.20%, 12/05/2051	92	–
100,000	CAD	Enbridge, Inc., 2.44%, 02/06/2025	71	–
425,000	CAD	Enbridge, Inc., 3.20%, 08/06/2027	300	0.02
25,000	USD	Enbridge, Inc., 3.70%, 15/07/2027	24	–
100,000	CAD	Enbridge, Inc., 5.70%, 09/11/2027	76	–
100,000	CAD	Enbridge, Inc., 2.99%, 03/10/2029	68	–
1,000,000	USD	Enbridge, Inc., 6.20%, 15/11/2030	1,068	0.06
300,000	USD	Enbridge, Inc., 5.63%, 05/04/2034	307	0.02
100,000	CAD	Enbridge, Inc., 5.75%, 02/09/2039	75	–
100,000	CAD	Enbridge, Inc., 4.24%, 27/08/2042	63	–
20,000	CAD	Enbridge, Inc., 4.57%, 11/03/2044	13	–
200,000	USD	Enbridge, Inc., 4.50%, 10/06/2044	170	0.01
50,000	USD	Enbridge, Inc., 5.50%, 01/12/2046	49	–
25,000	USD	Enbridge, Inc., 4.00%, 15/11/2049	19	–
200,000	USD	Enbridge, Inc., 3.40%, 01/08/2051	139	0.01
200,000	CAD	Enbridge, Inc., 6.51%, 09/11/2052	170	0.01
300,000	USD	Enbridge, Inc., 6.70%, 15/11/2053	334	0.02
100,000	CAD	Enbridge, Inc., FRN, 6.10%, 09/11/2032	79	–
300,000	USD	Enbridge, Inc., FRN, 5.70%, 08/03/2033	310	0.02
300,000	CAD	Enbridge, Inc., FRN, 5.36%, 26/05/2033	228	0.01
300,000	USD	Enbridge, Inc., FRN, 2.50%, 01/08/2033	245	0.01
300,000	CAD	Enbridge, Inc., FRN, 3.10%, 21/09/2033	193	0.01
200,000	USD	Enbridge, Inc., FRN, 7.20%, 27/06/2054	204	0.01
300,000	USD	Enbridge, Inc., FRN, 7.38%, 15/03/2055	304	0.02
100,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	105	0.01
100,000	USD	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	100	0.01
50,000	CAD	Fairfax Financial Holdings Ltd., 4.23%, 14/06/2029	36	–
100,000	USD	Fairfax Financial Holdings Ltd., 4.63%, 29/04/2030	98	0.01
300,000	USD	Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031	267	0.01
300,000	CAD	Fairfax Financial Holdings Ltd., 3.95%, 03/03/2031	210	0.01
100,000	USD	Fairfax Financial Holdings Ltd., 5.63%, 16/08/2032	101	0.01
200,000	USD	Fairfax Financial Holdings Ltd., 6.00%, 07/12/2033	207	0.01
200,000	USD	Fairfax Financial Holdings Ltd., 6.10%, 15/03/2055	200	0.01
400,000	CAD	Federation des Caisses Desjardins du Quebec, 5.20%, 01/10/2025	292	0.02
50,000	CAD	Federation des Caisses Desjardins du Quebec, 1.09%, 21/01/2026	35	–
300,000	CAD	Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027	219	0.01
200,000	USD	Federation des Caisses Desjardins du Quebec, 5.70%, 14/03/2028	205	0.01
400,000	USD	Federation des Caisses Desjardins du Quebec, 5.25%, 26/04/2029	406	0.02
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 1.99%, 28/05/2031	69	–
300,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 5.04%, 23/08/2032	221	0.01
300,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 5.28%, 15/05/2034	224	0.01
50,000	CAD	Finning International, Inc., 2.63%, 14/08/2026	35	–
200,000	CAD	Finning International, Inc., 4.45%, 16/05/2028	146	0.01
300,000	CAD	Finning International, Inc., 4.78%, 13/02/2029	222	0.01
50,000	CAD	First Capital Real Estate Investment Trust, 4.79%, 30/08/2024	36	–
50,000	CAD	First Capital Real Estate Investment Trust, 3.45%, 01/03/2028	35	–
300,000	CAD	Ford Credit Canada Co., 2.96%, 16/09/2026	210	0.01
400,000	CAD	Ford Credit Canada Co., 5.44%, 09/02/2029	297	0.02
300,000	CAD	FortisAlberta, Inc., 4.90%, 27/05/2054	224	0.01
200,000	CAD	FortisBC Energy, Inc., 3.67%, 09/04/2046	125	0.01
100,000	CAD	General Motors Financial of Canada Ltd., 1.70%, 09/07/2025	71	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
50,000	CAD	General Motors Financial of Canada Ltd., 1.75%, 15/04/2026	35	–
400,000	CAD	General Motors Financial of Canada Ltd., 3.15%, 08/02/2027	282	0.01
100,000	CAD	General Motors Financial of Canada Ltd., 5.20%, 09/02/2028	74	–
200,000	CAD	Gibson Energy, Inc., 6.20%, 12/07/2053	161	0.01
150,000	CAD	Greater Toronto Airports Authority, 1.54%, 03/05/2028	100	0.01
150,000	CAD	Greater Toronto Airports Authority, 2.73%, 03/04/2029	104	0.01
50,000	CAD	Greater Toronto Airports Authority, 6.98%, 15/10/2032	43	–
150,000	CAD	Greater Toronto Airports Authority, 3.26%, 01/06/2037	95	0.01
250,000	CAD	Greater Toronto Airports Authority, 2.75%, 17/10/2039	145	0.01
200,000	CAD	Greater Toronto Airports Authority, 3.15%, 05/10/2051	114	0.01
200,000	EUR	Great-West Lifeco, Inc., 4.70%, 16/11/2029	231	0.01
100,000	CAD	Great-West Lifeco, Inc., 2.38%, 14/05/2030	67	–
200,000	CAD	Great-West Lifeco, Inc., 6.67%, 21/03/2033	168	0.01
250,000	CAD	Great-West Lifeco, Inc., 2.98%, 08/07/2050	135	0.01
50,000	CAD	Honda Canada Finance, Inc., 1.34%, 17/03/2026	35	–
200,000	CAD	Honda Canada Finance, Inc., 1.71%, 28/09/2026	138	0.01
300,000	CAD	Honda Canada Finance, Inc., 4.87%, 23/09/2027	222	0.01
200,000	CAD	Honda Canada Finance, Inc., 1.65%, 25/02/2028	134	0.01
300,000	CAD	Honda Canada Finance, Inc., 4.90%, 04/06/2029	224	0.01
100,000	CAD	HSBC Bank Canada, 1.78%, 20/05/2026	70	–
100,000	CAD	Hydro One Ltd., 1.41%, 15/10/2027	68	–
150,000	CAD	Hydro One, Inc., 1.76%, 28/02/2025	107	0.01
25,000	CAD	Hydro One, Inc., 2.77%, 24/02/2026	18	–
100,000	CAD	Hydro One, Inc., 4.91%, 27/01/2028	75	–
200,000	CAD	Hydro One, Inc., 3.02%, 05/04/2029	140	0.01
25,000	CAD	Hydro One, Inc., 2.16%, 28/02/2030	17	–
200,000	CAD	Hydro One, Inc., 1.69%, 16/01/2031	127	0.01
50,000	CAD	Hydro One, Inc., 6.93%, 01/06/2032	42	–
100,000	CAD	Hydro One, Inc., 4.16%, 27/01/2033	73	–
325,000	CAD	Hydro One, Inc., 5.36%, 20/05/2036	254	0.01
400,000	CAD	Hydro One, Inc., 6.03%, 03/03/2039	329	0.02
25,000	CAD	Hydro One, Inc., 5.49%, 16/07/2040	20	–
100,000	CAD	Hydro One, Inc., 5.00%, 19/10/2046	75	–
200,000	CAD	Hydro One, Inc., 3.63%, 25/06/2049	123	0.01
100,000	CAD	Hydro One, Inc., 2.71%, 28/02/2050	52	–
25,000	CAD	Hydro One, Inc., 3.64%, 05/04/2050	15	–
100,000	CAD	Hydro One, Inc., 3.10%, 15/09/2051	55	–
100,000	CAD	Hydro One, Inc., 4.46%, 27/01/2053	70	–
100,000	CAD	Hydro One, Inc., 3.79%, 31/07/2062	61	–
300,000	CAD	Hyundai Capital Canada, Inc., 5.57%, 08/03/2028	227	0.01
300,000	CAD	iA Financial Corp., Inc., FRN, 5.69%, 20/06/2033	227	0.01
300,000	CAD	IGM Financial, Inc., 4.56%, 25/01/2047	208	0.01
25,000	CAD	IGM Financial, Inc., 4.21%, 21/03/2050	16	–
300,000	CAD	Intact Financial Corp., 2.85%, 07/06/2027	211	0.01
50,000	CAD	Intact Financial Corp., 2.18%, 18/05/2028	34	–
200,000	CAD	Intact Financial Corp., 1.93%, 16/12/2030	129	0.01
50,000	CAD	Intact Financial Corp., 2.95%, 16/12/2050	27	–
50,000	CAD	Intact Financial Corp., 3.77%, 20/05/2053	31	–
500,000	CAD	Intact Financial Corp., 5.28%, 14/09/2054	396	0.02
400,000	CAD	Inter Pipeline Ltd., 5.71%, 29/05/2030	300	0.02
400,000	CAD	Inter Pipeline Ltd., 6.59%, 09/02/2034	309	0.02
50,000	CAD	John Deere Financial, Inc., 2.41%, 14/01/2025	36	–
25,000	CAD	John Deere Financial, Inc., 2.58%, 16/10/2026	18	–
200,000	CAD	John Deere Financial, Inc., 1.34%, 08/09/2027	134	0.01
200,000	CAD	John Deere Financial, Inc., 2.81%, 19/01/2029	138	0.01
300,000	CAD	John Deere Financial, Inc., 4.63%, 04/04/2029	223	0.01
150,000	CAD	Keyera Corp., 3.96%, 29/05/2030	106	0.01
200,000	CAD	Keyera Corp., 5.02%, 28/03/2032	147	0.01
250,000	USD	Kinross Gold Corp., 4.50%, 15/07/2027	247	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
100,000	USD	Kinross Gold Corp., 6.25%, 15/07/2033	106	0.01
300,000	CAD	Laurentian Bank of Canada, 1.95%, 17/03/2025	214	0.01
50,000	CAD	Loblaw Cos. Ltd., 4.49%, 11/12/2028	37	–
200,000	CAD	Loblaw Cos. Ltd., 2.28%, 07/05/2030	132	0.01
300,000	CAD	Loblaw Cos. Ltd., 5.01%, 13/09/2032	227	0.01
100,000	CAD	Loblaw Cos. Ltd., 5.90%, 18/01/2036	79	–
200,000	CAD	Loblaw Cos. Ltd., 5.34%, 13/09/2052	153	0.01
200,000	CAD	Loblaw Cos. Ltd., 5.12%, 04/03/2054	147	0.01
100,000	USD	Magna International, Inc., 2.45%, 15/06/2030	89	–
400,000	CAD	Magna International, Inc., 4.95%, 31/01/2031	299	0.02
100,000	EUR	Magna International, Inc., 4.38%, 17/03/2032	115	0.01
200,000	USD	Magna International, Inc., 5.50%, 21/03/2033	208	0.01
300,000	CAD	Magna International, Inc., FRN, 4.80%, 30/05/2029	223	0.01
50,000	CAD	Manulife Bank of Canada, 2.38%, 19/11/2024	36	–
50,000	CAD	Manulife Bank of Canada, 1.50%, 25/06/2025	35	–
100,000	CAD	Manulife Bank of Canada, 1.34%, 26/02/2026	69	–
350,000	CAD	Manulife Bank of Canada, 2.86%, 16/02/2027	247	0.01
300,000	CAD	Manulife Bank of Canada, 4.55%, 08/03/2029	221	0.01
300,000	USD	Manulife Financial Corp., 4.15%, 04/03/2026	297	0.02
300,000	USD	Manulife Financial Corp., 3.70%, 16/03/2032	279	0.01
300,000	USD	Manulife Financial Corp., 5.38%, 04/03/2046	298	0.02
600,000	CAD	Manulife Financial Corp., FRN, 5.41%, 10/03/2033	449	0.02
150,000	CAD	Manulife Financial Corp., FRN, 2.82%, 13/05/2035	100	–
50,000	CAD	Mercedes-Benz Finance Canada, Inc., 1.65%, 22/09/2025	35	–
200,000	CAD	Mercedes-Benz Finance Canada, Inc., 5.14%, 29/06/2026	147	0.01
200,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	216	0.01
300,000	CAD	Metro, Inc., 4.66%, 07/02/2033	221	0.01
225,000	CAD	Metro, Inc., 5.03%, 01/12/2044	164	0.01
50,000	CAD	Metro, Inc., 3.41%, 28/02/2050	28	–
300,000	CAD	National Bank of Canada, 5.30%, 03/11/2025	219	0.01
300,000	CAD	National Bank of Canada, 1.53%, 15/06/2026	208	0.01
200,000	CAD	National Bank of Canada, 5.22%, 14/06/2028	151	0.01
300,000	USD	National Bank of Canada, 5.60%, 18/12/2028	309	0.02
300,000	CAD	National Bank of Canada, 5.02%, 01/02/2029	225	0.01
200,000	CAD	National Bank of Canada, FRN, 1.57%, 18/08/2026	141	0.01
200,000	CAD	National Bank of Canada, FRN, 5.43%, 16/08/2032	149	0.01
100,000	CAD	NAV Canada, 0.94%, 09/02/2026	69	–
150,000	CAD	NAV Canada, 2.06%, 29/05/2030	98	0.01
200,000	CAD	NAV Canada, 3.53%, 23/02/2046	126	0.01
50,000	CAD	NAV Canada, 3.21%, 29/09/2050	29	–
200,000	CAD	Nissan Canada, Inc., 2.10%, 22/09/2025	141	0.01
300,000	USD	Nutrien Ltd., 5.95%, 07/11/2025	303	0.02
450,000	USD	Nutrien Ltd., 4.00%, 15/12/2026	441	0.02
200,000	USD	Nutrien Ltd., 4.90%, 27/03/2028	201	0.01
50,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	49	–
25,000	USD	Nutrien Ltd., 4.90%, 01/06/2043	23	–
200,000	USD	Nutrien Ltd., 5.25%, 15/01/2045	189	0.01
175,000	USD	Nutrien Ltd., 5.00%, 01/04/2049	158	0.01
125,000	USD	Nutrien Ltd., 3.95%, 13/05/2050	97	0.01
350,000	USD	Nutrien Ltd., 5.80%, 27/03/2053	354	0.02
200,000	USD	Open Text Corp., 6.90%, 01/12/2027	208	0.01
50,000	CAD	Pembina Pipeline Corp., 3.54%, 03/02/2025	36	–
100,000	CAD	Pembina Pipeline Corp., 5.72%, 22/06/2026	72	–
100,000	CAD	Pembina Pipeline Corp., 3.71%, 11/08/2026	72	–
50,000	CAD	Pembina Pipeline Corp., 4.24%, 15/06/2027	36	–
50,000	CAD	Pembina Pipeline Corp., 4.02%, 27/03/2028	36	–
100,000	CAD	Pembina Pipeline Corp., 3.62%, 03/04/2029	70	–
25,000	CAD	Pembina Pipeline Corp., 3.31%, 01/02/2030	17	–
300,000	CAD	Pembina Pipeline Corp., 3.53%, 10/12/2031	203	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
400,000	CAD	Pembina Pipeline Corp., 5.02%, 12/01/2032	296	0.02
100,000	CAD	Pembina Pipeline Corp., 4.75%, 30/04/2043	67	–
25,000	CAD	Pembina Pipeline Corp., 4.75%, 26/03/2048	16	–
150,000	CAD	Pembina Pipeline Corp., 4.54%, 03/04/2049	96	0.01
150,000	CAD	Pembina Pipeline Corp., 4.67%, 28/05/2050	97	0.01
100,000	CAD	Pembina Pipeline Corp., 4.49%, 10/12/2051	63	–
300,000	CAD	Pembina Pipeline Corp., 5.67%, 12/01/2054	225	0.01
50,000	CAD	Power Corp. of Canada, 4.46%, 27/07/2048	35	–
300,000	USD	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	321	0.02
200,000	CAD	RioCan Real Estate Investment Trust, 1.97%, 15/06/2026	139	0.01
300,000	CAD	RioCan Real Estate Investment Trust, 6.49%, 29/09/2026	218	0.01
50,000	CAD	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	34	–
200,000	CAD	RioCan Real Estate Investment Trust, 5.61%, 06/10/2027	149	0.01
400,000	CAD	RioCan Real Estate Investment Trust, 5.96%, 01/10/2029	305	0.02
300,000	CAD	RioCan Real Estate Investment Trust, 5.47%, 01/03/2030	223	0.01
150,000	CAD	Rogers Communications, Inc., 3.10%, 15/04/2025	107	0.01
150,000	USD	Rogers Communications, Inc., 3.63%, 15/12/2025	147	0.01
400,000	USD	Rogers Communications, Inc., 3.20%, 15/03/2027	384	0.02
150,000	CAD	Rogers Communications, Inc., 3.65%, 31/03/2027	107	0.01
450,000	CAD	Rogers Communications, Inc., 4.40%, 02/11/2028	327	0.02
400,000	USD	Rogers Communications, Inc., 5.00%, 15/02/2029	401	0.02
25,000	CAD	Rogers Communications, Inc., 3.25%, 01/05/2029	17	–
25,000	CAD	Rogers Communications, Inc., 3.30%, 10/12/2029	17	–
100,000	CAD	Rogers Communications, Inc., 2.90%, 09/12/2030	66	–
200,000	USD	Rogers Communications, Inc., 3.80%, 15/03/2032	183	0.01
650,000	CAD	Rogers Communications, Inc., 4.25%, 15/04/2032	458	0.02
400,000	CAD	Rogers Communications, Inc., 5.90%, 21/09/2033	313	0.02
300,000	CAD	Rogers Communications, Inc., 6.75%, 09/11/2039	248	0.01
100,000	CAD	Rogers Communications, Inc., 6.56%, 22/03/2041	81	–
400,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2042	348	0.02
100,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2043	86	–
175,000	USD	Rogers Communications, Inc., 5.00%, 15/03/2044	160	0.01
50,000	USD	Rogers Communications, Inc., 4.30%, 15/02/2048	41	–
75,000	USD	Rogers Communications, Inc., 4.35%, 01/05/2049	61	–
320,000	USD	Rogers Communications, Inc., 3.70%, 15/11/2049	234	0.01
25,000	CAD	Rogers Communications, Inc., 4.25%, 09/12/2049	15	–
300,000	USD	Rogers Communications, Inc., 4.55%, 15/03/2052	252	0.01
100,000	CAD	Rogers Communications, Inc., 5.25%, 15/04/2052	72	–
50,000	CAD	Royal Bank of Canada, 2.61%, 01/11/2024	36	–
200,000	CAD	Royal Bank of Canada, 1.94%, 01/05/2025	142	0.01
400,000	CAD	Royal Bank of Canada, 3.37%, 29/09/2025	286	0.01
400,000	USD	Royal Bank of Canada, 4.88%, 12/01/2026	400	0.02
100,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	94	0.01
250,000	USD	Royal Bank of Canada, 4.65%, 27/01/2026	249	0.01
225,000	USD	Royal Bank of Canada, 1.20%, 27/04/2026	212	0.01
200,000	CAD	Royal Bank of Canada, 1.59%, 04/05/2026	139	0.01
400,000	CAD	Royal Bank of Canada, 5.34%, 23/06/2026	295	0.02
400,000	CAD	Royal Bank of Canada, 5.24%, 02/11/2026	297	0.02
100,000	USD	Royal Bank of Canada, 2.05%, 21/01/2027	94	–
250,000	CAD	Royal Bank of Canada, 2.33%, 28/01/2027	174	0.01
111,000	USD	Royal Bank of Canada, 3.63%, 04/05/2027	108	0.01
600,000	CAD	Royal Bank of Canada, 4.61%, 26/07/2027	442	0.02
100,000	USD	Royal Bank of Canada, 6.00%, 01/11/2027	104	0.01
200,000	USD	Royal Bank of Canada, 4.90%, 12/01/2028	201	0.01
300,000	CAD	Royal Bank of Canada, 4.64%, 17/01/2028	221	0.01
200,000	GBP	Royal Bank of Canada, 5.00%, 24/01/2028	259	0.01
200,000	CAD	Royal Bank of Canada, 1.83%, 31/07/2028	135	0.01
500,000	USD	Royal Bank of Canada, 5.20%, 01/08/2028	511	0.03
100,000	AUD	Royal Bank of Canada, 5.70%, 04/10/2028	67	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
200,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	206	0.01
300,000	CAD	Royal Bank of Canada, 5.23%, 24/06/2030	229	0.01
450,000	EUR	Royal Bank of Canada, 4.38%, 02/10/2030	515	0.03
300,000	USD	Royal Bank of Canada, 2.30%, 03/11/2031	255	0.01
200,000	USD	Royal Bank of Canada, 3.88%, 04/05/2032	187	0.01
200,000	USD	Royal Bank of Canada, 5.00%, 01/02/2033	202	0.01
150,000	USD	Royal Bank of Canada, 5.00%, 02/05/2033	152	0.01
300,000	USD	Royal Bank of Canada, 5.15%, 01/02/2034	305	0.02
500,000	USD	Royal Bank of Canada, FRN, 5.07%, 23/07/2027	502	0.03
300,000	CAD	Royal Bank of Canada, FRN, 2.14%, 03/11/2031	207	0.01
150,000	CAD	Royal Bank of Canada, FRN, 1.67%, 28/01/2033	100	–
200,000	CAD	Royal Bank of Canada, FRN, 5.01%, 01/02/2033	147	0.01
500,000	CAD	Royal Bank of Canada, FRN, 5.10%, 03/04/2034	370	0.02
200,000	CAD	Sagen MI Canada, Inc., 5.91%, 19/05/2028	148	0.01
100,000	CAD	Saputo, Inc., 1.42%, 19/06/2026	69	–
200,000	CAD	Saputo, Inc., 2.24%, 16/06/2027	138	0.01
100,000	CAD	Saputo, Inc., 2.30%, 22/06/2028	68	–
100,000	CAD	Saputo, Inc., 5.25%, 29/11/2029	76	–
100,000	USD	Schlumberger Finance Canada Ltd., 1.40%, 17/09/2025	96	0.01
400,000	CAD	SmartCentres Real Estate Investment Trust, 5.16%, 01/08/2030	293	0.02
300,000	CAD	Sun Life Financial, Inc., FRN, 5.50%, 04/07/2035	229	0.01
50,000	CAD	Sun Life Financial, Inc., FRN, 2.06%, 01/10/2035	32	–
300,000	CAD	Sun Life Financial, Inc., FRN, 5.12%, 15/05/2036	224	0.01
300,000	CAD	Sun Life Financial, Inc., FRN, 3.15%, 18/11/2036	198	0.01
300,000	CAD	Telus Corp., 3.75%, 10/03/2026	215	0.01
50,000	USD	Telus Corp., 2.80%, 16/02/2027	48	–
200,000	USD	Telus Corp., 3.70%, 15/09/2027	193	0.01
300,000	CAD	Telus Corp., 3.30%, 02/05/2029	209	0.01
500,000	CAD	Telus Corp., 3.15%, 19/02/2030	341	0.02
100,000	CAD	Telus Corp., 2.05%, 07/10/2030	64	–
50,000	CAD	Telus Corp., 4.40%, 01/04/2043	32	–
200,000	CAD	Telus Corp., 5.15%, 26/11/2043	141	0.01
50,000	CAD	Telus Corp., 4.75%, 17/01/2045	33	–
100,000	CAD	Telus Corp., 4.70%, 06/03/2048	66	–
30,000	USD	Telus Corp., 4.60%, 16/11/2048	26	–
132,000	USD	Telus Corp., 4.30%, 15/06/2049	107	0.01
50,000	CAD	Telus Corp., 3.95%, 16/02/2050	29	–
100,000	CAD	Telus Corp., 4.10%, 05/04/2051	60	–
100,000	CAD	Telus Corp., 5.65%, 13/09/2052	76	–
200,000	CAD	Telus Corp., 5.95%, 08/09/2053	158	0.01
300,000	CAD	Telus Corp., FRN, 2.85%, 13/11/2031	195	0.01
300,000	CAD	Telus Corp., FRN, 4.95%, 28/03/2033	221	0.01
100,000	USD	Thomson Reuters Corp., 3.35%, 15/05/2026	97	0.01
125,000	USD	Thomson Reuters Corp., 5.85%, 15/04/2040	129	0.01
25,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	25	–
600,000	CAD	Toronto-Dominion Bank (The), 2.67%, 09/09/2025	426	0.02
200,000	CAD	Toronto-Dominion Bank (The), 1.13%, 09/12/2025	139	0.01
100,000	USD	Toronto-Dominion Bank (The), 0.75%, 06/01/2026	94	0.01
100,000	USD	Toronto-Dominion Bank (The), 5.10%, 09/01/2026	100	0.01
200,000	CAD	Toronto-Dominion Bank (The), 4.34%, 27/01/2026	145	0.01
300,000	USD	Toronto-Dominion Bank (The), 1.20%, 03/06/2026	281	0.01
300,000	CAD	Toronto-Dominion Bank (The), 5.42%, 10/07/2026	222	0.01
300,000	USD	Toronto-Dominion Bank (The), 5.53%, 17/07/2026	304	0.02
100,000	USD	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	93	–
500,000	USD	Toronto-Dominion Bank (The), 5.26%, 11/12/2026	506	0.03
100,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	101	0.01
100,000	GBP	Toronto-Dominion Bank (The), 2.88%, 05/04/2027	122	0.01
500,000	USD	Toronto-Dominion Bank (The), 4.98%, 05/04/2027	503	0.03
250,000	CAD	Toronto-Dominion Bank (The), 4.21%, 01/06/2027	182	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
200,000	USD	Toronto-Dominion Bank (The), 4.11%, 08/06/2027	197	0.01
100,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	106	0.01
500,000	USD	Toronto-Dominion Bank (The), 4.69%, 15/09/2027	500	0.03
200,000	CAD	Toronto-Dominion Bank (The), 5.38%, 21/10/2027	150	0.01
300,000	USD	Toronto-Dominion Bank (The), 5.16%, 10/01/2028	304	0.02
300,000	CAD	Toronto-Dominion Bank (The), 4.48%, 18/01/2028	220	0.01
600,000	CAD	Toronto-Dominion Bank (The), 1.89%, 08/03/2028	406	0.02
300,000	USD	Toronto-Dominion Bank (The), 5.52%, 17/07/2028	309	0.02
200,000	CAD	Toronto-Dominion Bank (The), 5.49%, 08/09/2028	152	0.01
300,000	CAD	Toronto-Dominion Bank (The), 1.90%, 11/09/2028	201	0.01
400,000	CAD	Toronto-Dominion Bank (The), 4.68%, 08/01/2029	296	0.02
200,000	USD	Toronto-Dominion Bank (The), 4.99%, 05/04/2029	202	0.01
200,000	EUR	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	219	0.01
121,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	121	0.01
300,000	EUR	Toronto-Dominion Bank (The), 3.56%, 16/04/2031	326	0.02
100,000	USD	Toronto-Dominion Bank (The), 2.45%, 12/01/2032	85	–
100,000	USD	Toronto-Dominion Bank (The), 3.20%, 10/03/2032	89	–
400,000	USD	Toronto-Dominion Bank (The), 4.46%, 08/06/2032	387	0.02
200,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	210	0.01
150,000	USD	Toronto-Dominion Bank (The), FRN, 3.63%, 15/09/2031	145	0.01
250,000	CAD	Toronto-Dominion Bank (The), FRN, 3.06%, 26/01/2032	175	0.01
400,000	CAD	Toronto-Dominion Bank (The), FRN, 5.18%, 09/04/2034	297	0.02
100,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	103	0.01
200,000	CAD	Toyota Credit Canada, Inc., 1.18%, 23/02/2026	138	0.01
400,000	CAD	Toyota Credit Canada, Inc., 5.29%, 13/07/2026	296	0.02
200,000	CAD	Toyota Credit Canada, Inc., 1.66%, 20/07/2026	138	0.01
100,000	CAD	TransCanada PipeLines Ltd., 3.30%, 17/07/2025	72	–
500,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/01/2026	499	0.03
200,000	CAD	TransCanada PipeLines Ltd., 5.42%, 10/03/2026	145	0.01
300,000	CAD	TransCanada PipeLines Ltd., 4.35%, 12/05/2026	218	0.01
250,000	CAD	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	180	0.01
100,000	CAD	TransCanada PipeLines Ltd., 3.39%, 15/03/2028	71	–
25,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	24	–
550,000	CAD	TransCanada PipeLines Ltd., 3.00%, 18/09/2029	379	0.02
201,000	USD	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	194	0.01
300,000	CAD	TransCanada PipeLines Ltd., 5.28%, 15/07/2030	228	0.01
200,000	CAD	TransCanada PipeLines Ltd., 2.97%, 09/06/2031	135	0.01
300,000	CAD	TransCanada PipeLines Ltd., 5.33%, 12/05/2032	228	0.01
425,000	USD	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	408	0.02
100,000	USD	TransCanada PipeLines Ltd., 5.60%, 31/03/2034	103	0.01
25,000	USD	TransCanada PipeLines Ltd., 5.85%, 15/03/2036	26	–
300,000	USD	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	318	0.02
400,000	USD	TransCanada PipeLines Ltd., 4.75%, 15/05/2038	375	0.02
50,000	USD	TransCanada PipeLines Ltd., 7.25%, 15/08/2038	58	–
200,000	USD	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	239	0.01
100,000	USD	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	104	0.01
75,000	USD	TransCanada PipeLines Ltd., 5.00%, 16/10/2043	69	–
200,000	CAD	TransCanada PipeLines Ltd., 4.35%, 06/06/2046	128	0.01
240,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/05/2048	217	0.01
100,000	CAD	TransCanada PipeLines Ltd., 4.18%, 03/07/2048	62	–
25,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	23	–
200,000	CAD	TransCanada PipeLines Ltd., 4.34%, 15/10/2049	126	0.01
150,000	CAD	TransCanada PipeLines Ltd., 5.92%, 12/05/2052	119	0.01
300,000	CAD	Ventas Canada Finance Ltd., REIT, 2.45%, 04/01/2027	208	0.01
300,000	CAD	Ventas Canada Finance Ltd., REIT, 5.10%, 05/03/2029	223	0.01
200,000	CAD	Veren, Inc., 5.50%, 21/06/2034	147	0.01
500,000	CAD	Videotron Ltd., 3.13%, 15/01/2031	332	0.02
500,000	CAD	VW Credit Canada, Inc., 5.75%, 21/09/2026	373	0.02
400,000	USD	Waste Connections, Inc., 4.25%, 01/12/2028	394	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
400,000	CAD	Waste Connections, Inc., 4.50%, 14/06/2029	295	0.02
75,000	USD	Waste Connections, Inc., 2.60%, 01/02/2030	68	–
200,000	USD	Waste Connections, Inc., 3.20%, 01/06/2032	179	0.01
100,000	USD	Waste Connections, Inc., 4.20%, 15/01/2033	95	0.01
400,000	USD	Waste Connections, Inc., 5.00%, 01/03/2034	401	0.02
225,000	USD	Waste Connections, Inc., 3.05%, 01/04/2050	154	0.01
200,000	USD	Waste Connections, Inc., 2.95%, 15/01/2052	132	0.01
50,000	CAD	Westcoast Energy, Inc., 3.77%, 08/12/2025	36	–
50,000	CAD	Westcoast Energy, Inc., 4.79%, 28/10/2041	35	–
400,000	CAD	WSP Global, Inc., 5.55%, 22/11/2030	306	0.02
		Total Canada	**93,887**	**4.86**
		Cayman Islands (31 July 2023: 0.88%)		
200,000	USD	ABQ Finance Ltd., 2.00%, 06/07/2026	187	0.01
400,000	USD	Adib Sukuk Co. II Ltd., 5.70%, 15/11/2028	409	0.02
200,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027[1]	192	0.01
200,000	USD	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	170	0.01
200,000	USD	Alibaba Group Holding Ltd., 4.00%, 06/12/2037	176	0.01
200,000	USD	Alibaba Group Holding Ltd., 2.70%, 09/02/2041	139	0.01
200,000	USD	Alibaba Group Holding Ltd., 4.20%, 06/12/2047	164	0.01
200,000	USD	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	133	0.01
300,000	USD	Alibaba Group Holding Ltd., 4.40%, 06/12/2057	246	0.01
200,000	USD	Alibaba Group Holding Ltd., 3.25%, 09/02/2061	127	0.01
100,000	USD	Avolon Holdings Funding Ltd., 2.88%, 15/02/2025	98	(0.01)
200,000	USD	Avolon Holdings Funding Ltd., 5.50%, 15/01/2026	200	0.01
100,000	USD	Avolon Holdings Funding Ltd., 2.13%, 21/02/2026	95	–
200,000	USD	Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	196	0.01
200,000	USD	Avolon Holdings Funding Ltd., 4.38%, 01/05/2026	196	0.01
25,000	USD	Avolon Holdings Funding Ltd., 3.25%, 15/02/2027	24	–
644,000	USD	Avolon Holdings Funding Ltd., 2.53%, 18/11/2027	589	0.03
100,000	USD	Avolon Holdings Funding Ltd., 2.75%, 21/02/2028	92	–
100,000	USD	Avolon Holdings Funding Ltd., 6.38%, 04/05/2028	103	0.01
250,000	USD	Avolon Holdings Funding Ltd., 5.75%, 01/03/2029	254	0.01
300,000	USD	Avolon Holdings Funding Ltd., 5.75%, 15/11/2029	305	0.02
300,000	USD	BOS Funding Ltd., 7.00%, 14/03/2028	311	0.02
200,000	USD	Boubyan Sukuk Ltd., 3.39%, 29/03/2027	191	0.01
200,000	USD	China Mengniu Dairy Co. Ltd., 2.50%, 17/06/2030	177	0.01
100,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	100	0.01
200,000	USD	CK Hutchison International 19 II Ltd., 2.75%, 06/09/2029	182	0.01
200,000	USD	CK Hutchison International 19 II Ltd., 3.38%, 06/09/2049	147	0.01
200,000	USD	CK Hutchison International 19 Ltd., 3.63%, 11/04/2029	191	0.01
400,000	USD	CK Hutchison International 20 Ltd., 3.38%, 08/05/2050	293	0.02
200,000	USD	CK Hutchison International 21 Ltd., 2.50%, 15/04/2031	172	0.01
400,000	USD	CK Hutchison International 21 Ltd., 3.13%, 15/04/2041	304	0.02
400,000	USD	CK Hutchison International 23 Ltd., 4.75%, 21/04/2028	401	0.02
400,000	USD	CK Hutchison International 23 Ltd., 4.88%, 21/04/2033	397	0.02
400,000	USD	CK Hutchison International 24 Ltd., 5.50%, 26/04/2034	415	0.02
200,000	USD	CK Property Finance MTN Ltd., REIT, 1.38%, 30/06/2026	186	0.01
500,000	USD	DIB Sukuk Ltd., 2.95%, 16/01/2026	482	0.02
700,000	USD	DIB Sukuk Ltd., 1.96%, 22/06/2026	656	0.03
200,000	USD	Doha Finance Ltd., 5.25%, 12/03/2029	199	0.01
200,000	USD	Emaar Sukuk Ltd., REIT, 3.70%, 06/07/2031	183	0.01
300,000	USD	ENN Energy Holdings Ltd., 4.63%, 17/05/2027	297	0.02
300,000	USD	Esic Sukuk Ltd., REIT, 5.83%, 14/02/2029	302	0.02
500,000	USD	Foxconn Far East Ltd., 2.50%, 28/10/2030	439	0.02
200,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.88%, 27/05/2030	179	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Cayman Islands (continued)		
200,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.25%, 15/07/2031	168	0.01
250,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 5.25%, 14/07/2033	253	0.01
500,000	USD	HPHT Finance 21 Ltd., 2.00%, 19/03/2026	476	0.02
100,000	USD	Hutchison Whampoa Finance CI Ltd., 7.50%, 01/08/2027	108	0.01
200,000	USD	JD.com, Inc., 3.38%, 14/01/2030	187	0.01
200,000	USD	KIB Sukuk Ltd., FRN, 2.38%, 30/11/2030	190	0.01
300,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.75%, 19/01/2032	257	0.01
200,000	USD	MAF Sukuk Ltd., REIT, 4.50%, 03/11/2025	198	0.01
500,000	USD	MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030	468	0.02
200,000	USD	MAF Sukuk Ltd., REIT, 5.00%, 01/06/2033[1]	196	0.01
500,000	USD	Meituan, 2.13%, 28/10/2025	481	0.02
200,000	USD	Meituan, 3.05%, 28/10/2030	177	0.01
500,000	USD	QIB Sukuk Ltd., 5.58%, 22/11/2028	509	0.03
200,000	USD	Sands China Ltd., FRN, 5.13%, 08/08/2025	199	0.01
200,000	USD	Sands China Ltd., FRN, 3.80%, 08/01/2026	194	0.01
500,000	USD	Sands China Ltd., FRN, 2.30%, 08/03/2027	459	0.02
200,000	USD	Sands China Ltd., FRN, 5.40%, 08/08/2028	198	0.01
200,000	USD	Sands China Ltd., FRN, 2.85%, 08/03/2029	177	0.01
200,000	USD	Sands China Ltd., FRN, 4.38%, 18/06/2030	186	0.01
200,000	USD	SNB Funding Ltd., 2.90%, 29/01/2027	190	0.01
50,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	61	–
200,000	GBP	Southern Water Services Finance Ltd., 1.63%, 30/03/2027	219	0.01
100,000	GBP	Southern Water Services Finance Ltd., 2.38%, 28/05/2028[1]	107	0.01
100,000	GBP	Southern Water Services Finance Ltd., 3.00%, 28/05/2037	83	–
300,000	USD	Sun Hung Kai Properties Capital Market Ltd., REIT, 2.75%, 13/05/2030	269	0.01
		Total Cayman Islands	**16,309**	**0.83**
		Chile (31 July 2023: 0.27%)		
200,000	USD	Banco de Credito e Inversiones SA, 3.50%, 12/10/2027	192	0.01
200,000	USD	Banco Santander Chile, 3.18%, 26/10/2031	177	0.01
200,000	USD	Celulosa Arauco y Constitucion SA, 4.20%, 29/01/2030	187	0.01
200,000	USD	Celulosa Arauco y Constitucion SA, 5.15%, 29/01/2050	171	0.01
200,000	USD	Cencosud SA, 4.38%, 17/07/2027	193	0.01
250,000	USD	Cencosud SA, 5.95%, 28/05/2031	253	0.01
150,000	USD	Embotelladora Andina SA, 3.95%, 21/01/2050	112	–
150,000	USD	Empresa Nacional de Telecomunicaciones SA, 3.05%, 14/09/2032	122	0.01
500,000	USD	Enel Americas SA, 4.00%, 25/10/2026	486	0.02
1,500,000	USD	Enel Chile SA, 4.88%, 12/06/2028	1,471	0.08
200,000	USD	Inversiones CMPC SA, 6.13%, 23/06/2033	205	0.01
200,000	USD	Inversiones CMPC SA, FRN, 3.00%, 06/04/2031	171	0.01
200,000	USD	Sociedad Quimica y Minera de Chile SA, 4.25%, 07/05/2029	192	0.01
300,000	USD	Sociedad Quimica y Minera de Chile SA, 6.50%, 07/11/2033	314	0.02
200,000	USD	Sociedad Quimica y Minera de Chile SA, 3.50%, 10/09/2051	134	0.01
		Total Chile	**4,380**	**0.23**
		China (31 July 2023: 0.07%)		
400,000	USD	Bank of Communications Co. Ltd., 4.88%, 28/02/2026	401	0.02
300,000	USD	China Merchants Bank Co. Ltd., 1.25%, 01/09/2026	279	0.02
200,000	USD	ZhongAn Online P&C Insurance Co. Ltd., 3.13%, 16/07/2025	195	0.01
		Total China	**875**	**0.05**
		Croatia (31 July 2023: 0.01%)		
100,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	98	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Croatia (continued)		
100,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 4.88%, 31/01/2029	111	0.01
		Total Croatia	**209**	**0.01**
		Czech Republic (31 July 2023: 0.02%)		
200,000	EUR	Ceska sporitelna A/S, FRN, 5.94%, 29/06/2027	223	0.01
300,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	290	0.02
400,000	EUR	Ceska sporitelna A/S, FRN, 4.57%, 03/07/2031	435	0.02
200,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	203	0.01
100,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	96	0.01
		Total Czech Republic	**1,247**	**0.07**
		Denmark (31 July 2023: 0.37%)		
100,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	106	0.01
25,000	USD	AP Moller - Maersk A/S, 4.50%, 20/06/2029	25	–
100,000	EUR	AP Moller - Maersk A/S, 3.75%, 05/03/2032	110	0.01
200,000	USD	AP Moller - Maersk A/S, 5.88%, 14/09/2033[1]	209	0.01
200,000	EUR	Carlsberg Breweries A/S, 3.50%, 26/11/2026	218	0.01
100,000	EUR	Carlsberg Breweries A/S, 4.00%, 05/10/2028	111	0.01
100,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	94	–
150,000	EUR	Carlsberg Breweries A/S, 4.25%, 05/10/2033	171	0.01
500,000	USD	Danske Bank A/S, FRN, 6.26%, 22/09/2026	506	0.03
200,000	EUR	Danske Bank A/S, FRN, 4.00%, 12/01/2027	218	0.01
100,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	105	–
300,000	GBP	Danske Bank A/S, FRN, 4.63%, 13/04/2027	385	0.02
300,000	USD	Danske Bank A/S, FRN, 1.55%, 10/09/2027	279	0.01
200,000	USD	Danske Bank A/S, FRN, 4.30%, 01/04/2028	196	0.01
200,000	EUR	Danske Bank A/S, FRN, 4.50%, 09/11/2028	223	0.01
400,000	USD	Danske Bank A/S, FRN, 5.71%, 01/03/2030	409	0.02
200,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	225	0.01
100,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	103	–
200,000	EUR	Danske Bank A/S, FRN, 4.63%, 14/05/2034	222	0.01
400,000	EUR	DSV A/S, 0.38%, 26/02/2027	403	0.02
100,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	103	0.01
100,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	102	–
100,000	EUR	Jyske Bank A/S, 5.50%, 16/11/2027	113	0.01
150,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	151	0.01
100,000	EUR	Jyske Bank A/S, FRN, 5.13%, 01/05/2035	113	0.01
150,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	158	0.01
100,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	103	–
100,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	97	–
200,000	EUR	Nykredit Realkredit A/S, 4.00%, 17/07/2028	220	0.01
200,000	EUR	Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032	226	0.01
100,000	EUR	Pandora A/S, FRN, 4.50%, 10/04/2028	112	0.01
175,000	EUR	Sydbank A/S, FRN, 4.13%, 30/09/2027	192	0.01
200,000	EUR	Sydbank A/S, FRN, 5.13%, 06/09/2028[1]	226	0.01
100,000	EUR	TDC Net A/S, FRN, 5.19%, 02/08/2029	112	0.01
100,000	EUR	TDC Net A/S, FRN, 5.62%, 06/02/2030	113	0.01
100,000	EUR	TDC Net A/S, FRN, 6.50%, 01/06/2031	117	0.01
200,000	EUR	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2026	219	0.01
		Total Denmark	**6,795**	**0.35**
		Finland (31 July 2023: 0.47%)		
200,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	183	0.01
150,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	136	0.01
225,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	206	0.01
200,000	EUR	Elisa OYJ, 0.25%, 15/09/2027	198	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Finland (continued)		
100,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	103	–
100,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	93	–
100,000	EUR	Metso OYJ, 0.88%, 26/05/2028	99	–
200,000	EUR	Neste OYJ, 4.25%, 16/03/2033[1]	224	0.01
100,000	EUR	Nokia OYJ, 2.00%, 11/03/2026	106	0.01
100,000	EUR	Nokia OYJ, 3.13%, 15/05/2028[1]	107	0.01
100,000	USD	Nokia OYJ, 6.63%, 15/05/2039	102	–
500,000	USD	Nordea Bank Abp, 4.75%, 22/09/2025	499	0.03
300,000	USD	Nordea Bank Abp, 1.50%, 30/09/2026	279	0.01
500,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	514	0.03
325,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	329	0.02
200,000	USD	Nordea Bank Abp, 5.38%, 22/09/2027	204	0.01
200,000	EUR	Nordea Bank Abp, 4.13%, 05/05/2028	223	0.01
100,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	105	0.01
100,000	EUR	Nordea Bank Abp, 2.88%, 24/08/2032	105	0.01
200,000	EUR	Nordea Bank Abp, 3.63%, 15/03/2034	219	0.01
100,000	EUR	Nordea Bank Abp, FRN, 4.38%, 06/09/2026	109	0.01
300,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	306	0.02
200,000	GBP	Nordea Bank Abp, FRN, 1.63%, 09/12/2032	228	0.01
200,000	EUR	Nordea Bank Abp, FRN, 4.13%, 29/05/2035	220	0.01
100,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	103	0.01
100,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027[1]	101	–
150,000	EUR	OP Corporate Bank plc, 4.13%, 18/04/2027	167	0.01
100,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	98	–
175,000	EUR	OP Corporate Bank plc, 4.00%, 13/06/2028	195	0.01
300,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	286	0.01
100,000	EUR	Sampo OYJ, 2.25%, 27/09/2030[1]	102	–
100,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	105	0.01
100,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	96	–
200,000	EUR	Stora Enso OYJ, 4.00%, 01/06/2026	218	0.01
100,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	90	–
100,000	USD	Stora Enso OYJ, 7.25%, 15/04/2036	109	0.01
100,000	EUR	Teollisuuden Voima OYJ, 1.13%, 09/03/2026	104	0.01
100,000	EUR	Teollisuuden Voima OYJ, 2.63%, 31/03/2027	106	0.01
100,000	EUR	Teollisuuden Voima OYJ, 1.38%, 23/06/2028	100	–
200,000	EUR	Teollisuuden Voima OYJ, 4.75%, 01/06/2030[1]	227	0.01
100,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	104	0.01
125,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	113	0.01
		Total Finland	**7,321**	**0.38**
		France (31 July 2023: 6.45%)		
100,000	EUR	Accor SA, 3.88%, 11/03/2031	110	0.01
100,000	EUR	Accor SA, FRN, 1.75%, 04/02/2026	105	0.01
100,000	EUR	Accor SA, FRN, 2.38%, 29/11/2028	104	–
500,000	USD	Air Liquide Finance SA, 2.50%, 27/09/2026	477	0.02
100,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	103	0.01
100,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	102	–
200,000	USD	Air Liquide Finance SA, 2.25%, 10/09/2029	180	0.01
100,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	99	–
100,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	94	–
100,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	90	–
200,000	EUR	Air Liquide Finance SA, 2.88%, 16/09/2032	212	0.01
100,000	EUR	Air Liquide Finance SA, 3.38%, 29/05/2034	110	0.01
300,000	USD	Air Liquide Finance SA, 3.50%, 27/09/2046	236	0.01
100,000	EUR	Alstom SA, 0.25%, 14/10/2026	101	–
100,000	EUR	Alstom SA, 0.00%, 11/01/2029	94	–
100,000	EUR	Alstom SA, 0.50%, 27/07/2030[1]	91	–
200,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028[1]	198	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	92	–
100,000	EUR	APRR SA, 0.00%, 19/06/2028	96	–
100,000	EUR	APRR SA, 1.88%, 03/01/2029	103	0.01
200,000	EUR	APRR SA, 0.13%, 18/01/2029	190	0.01
200,000	EUR	APRR SA, 3.13%, 24/01/2030	216	0.01
100,000	EUR	APRR SA, 1.63%, 13/01/2032	97	–
100,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	105	0.01
100,000	EUR	Arkema SA, 1.50%, 20/04/2027	104	0.01
100,000	EUR	Arkema SA, 4.25%, 20/05/2030	113	0.01
100,000	EUR	Arkema SA, 3.50%, 23/01/2031	109	0.01
300,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025[1/2]	311	0.02
100,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	104	0.01
200,000	EUR	Arval Service Lease SA, 4.25%, 11/11/2025	218	0.01
100,000	EUR	Arval Service Lease SA, 3.38%, 04/01/2026	108	0.01
100,000	EUR	Arval Service Lease SA, 4.13%, 13/04/2026	109	0.01
200,000	EUR	Arval Service Lease SA, 4.00%, 22/09/2026	218	0.01
100,000	EUR	Arval Service Lease SA, 4.75%, 22/05/2027	112	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	312	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	311	0.02
100,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	102	–
100,000	EUR	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	104	0.01
100,000	EUR	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	107	0.01
100,000	EUR	AXA SA, 1.13%, 15/05/2028[1]	102	0.01
100,000	EUR	AXA SA, 3.75%, 12/10/2030	112	0.01
200,000	USD	AXA SA, 8.60%, 15/12/2030	238	0.01
275,000	EUR	AXA SA, 3.38%, 31/05/2034	300	0.02
200,000	EUR	AXA SA, FRN, 1.38%, 07/10/2041	183	0.01
200,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	184	0.01
200,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043	217	0.01
300,000	EUR	AXA SA, FRN, 5.50%, 11/07/2043	352	0.02
200,000	USD	AXA SA, FRN, 5.13%, 17/01/2047	198	0.01
100,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	107	0.01
400,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	422	0.02
100,000	EUR	Ayvens SA, 4.75%, 13/10/2025	110	0.01
100,000	EUR	Ayvens SA, 1.25%, 02/03/2026	105	0.01
200,000	EUR	Ayvens SA, 4.25%, 18/01/2027	221	0.01
100,000	EUR	Ayvens SA, 3.88%, 22/02/2027	109	0.01
100,000	EUR	Ayvens SA, 4.00%, 05/07/2027	110	0.01
300,000	EUR	Ayvens SA, 4.88%, 06/10/2028	342	0.02
400,000	EUR	Ayvens SA, 3.88%, 16/07/2029	439	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	211	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	215	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 4.88%, 25/09/2025	128	0.01
300,000	USD	Banque Federative du Credit Mutuel SA, 4.94%, 26/01/2026	300	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	307	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	207	0.01
300,000	GBP	Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026	359	0.02
200,000	USD	Banque Federative du Credit Mutuel SA, 1.60%, 04/10/2026	186	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	120	0.01
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	513	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	324	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	197	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	198	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027	114	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	110	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	208	0.01
300,000	USD	Banque Federative du Credit Mutuel SA, 5.79%, 13/07/2028	310	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028[1]	504	0.03
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	96	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
300,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	336	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	100	–
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	199	0.01
200,000	GBP	Banque Federative du Credit Mutuel SA, 5.00%, 22/10/2029	260	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	414	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	112	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	94	–
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	224	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	95	–
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 18/09/2030	226	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	90	–
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	328	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	345	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	177	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	181	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032	331	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	115	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	221	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	110	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	227	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034	216	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	108	0.01
200,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025[2]	215	0.01
500,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	528	0.03
125,000	GBP	BNP Paribas SA, 3.38%, 23/01/2026	157	0.01
300,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026[1]	320	0.02
300,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	318	0.02
200,000	USD	BNP Paribas SA, 4.38%, 12/05/2026	197	0.01
300,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	312	0.02
200,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	203	0.01
100,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	105	0.01
500,000	USD	BNP Paribas SA, 4.63%, 13/03/2027[1]	494	0.03
200,000	USD	BNP Paribas SA, 3.50%, 16/11/2027	191	0.01
100,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	101	–
200,000	USD	BNP Paribas SA, 4.40%, 14/08/2028	196	0.01
300,000	GBP	BNP Paribas SA, 2.88%, 24/02/2029	353	0.02
100,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	98	–
200,000	EUR	BNP Paribas SA, 3.63%, 01/09/2029	218	0.01
300,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	281	0.01
100,000	GBP	BNP Paribas SA, 1.25%, 13/07/2031	101	–
200,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032	195	0.01
200,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	171	0.01
200,000	EUR	BNP Paribas SA, 4.13%, 24/05/2033	229	0.01
300,000	GBP	BNP Paribas SA, 2.00%, 13/09/2036[1]	281	0.01
200,000	USD	BNP Paribas SA, 2.82%, 26/01/2041	140	0.01
300,000	USD	BNP Paribas SA, FRN, 1.32%, 13/01/2027	283	0.01
100,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	106	0.01
200,000	USD	BNP Paribas SA, FRN, 1.68%, 30/06/2027	187	0.01
100,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	101	–
200,000	USD	BNP Paribas SA, FRN, 2.59%, 20/01/2028	189	0.01
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	301	0.02
200,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	212	0.01
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	99	–
800,000	EUR	BNP Paribas SA, FRN, 4.38%, 13/01/2029[1]	890	0.05
200,000	USD	BNP Paribas SA, FRN, 5.13%, 13/01/2029	201	0.01
200,000	EUR	BNP Paribas SA, FRN, 3.88%, 23/02/2029	220	0.01
100,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029	99	–
200,000	USD	BNP Paribas SA, FRN, 5.34%, 12/06/2029	203	0.01
200,000	USD	BNP Paribas SA, FRN, 2.16%, 15/09/2029	178	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	USD	BNP Paribas SA, FRN, 5.20%, 10/01/2030	201	0.01
400,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	380	0.02
300,000	EUR	BNP Paribas SA, FRN, 3.88%, 10/01/2031	332	0.02
200,000	USD	BNP Paribas SA, FRN, 3.05%, 13/01/2031	180	0.01
200,000	EUR	BNP Paribas SA, FRN, 4.25%, 13/04/2031	224	0.01
100,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	121	0.01
200,000	EUR	BNP Paribas SA, FRN, 4.04%, 10/01/2032	221	0.01
200,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032	201	0.01
100,000	EUR	BNP Paribas SA, FRN, 2.50%, 31/03/2032	104	–
700,000	USD	BNP Paribas SA, FRN, 2.87%, 19/04/2032	604	0.03
200,000	EUR	BNP Paribas SA, FRN, 4.13%, 26/09/2032	226	0.01
400,000	EUR	BNP Paribas SA, FRN, 4.75%, 13/11/2032	459	0.02
200,000	USD	BNP Paribas SA, FRN, 3.13%, 20/01/2033	173	0.01
200,000	USD	BNP Paribas SA, FRN, 4.38%, 01/03/2033	192	0.01
100,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	96	–
500,000	USD	BNP Paribas SA, FRN, 5.89%, 05/12/2034	524	0.03
300,000	USD	BNP Paribas SA, FRN, 5.74%, 20/02/2035	307	0.02
200,000	USD	BNP Paribas SA, FRN, 2.59%, 12/08/2035	169	0.01
100,000	EUR	Bouygues SA, 1.38%, 07/06/2027	103	0.01
100,000	EUR	Bouygues SA, 1.13%, 24/07/2028	101	–
100,000	EUR	Bouygues SA, 2.25%, 29/06/2029	104	0.01
100,000	EUR	Bouygues SA, 0.50%, 11/02/2030	94	–
300,000	EUR	Bouygues SA, 3.88%, 17/07/2031	336	0.02
100,000	EUR	Bouygues SA, 4.63%, 07/06/2032	117	0.01
200,000	EUR	Bouygues SA, 3.25%, 30/06/2037	209	0.01
200,000	EUR	Bouygues SA, 5.38%, 30/06/2042	254	0.01
300,000	EUR	BPCE SA, 0.25%, 15/01/2026	310	0.02
400,000	USD	BPCE SA, 1.00%, 20/01/2026	378	0.02
300,000	EUR	BPCE SA, 1.38%, 23/03/2026	314	0.02
100,000	EUR	BPCE SA, 3.63%, 17/04/2026	109	0.01
200,000	AUD	BPCE SA, 1.50%, 20/04/2026	123	0.01
100,000	EUR	BPCE SA, 2.88%, 22/04/2026[1]	107	0.01
100,000	EUR	BPCE SA, 0.01%, 14/01/2027	100	–
500,000	USD	BPCE SA, 5.20%, 18/01/2027	503	0.03
100,000	EUR	BPCE SA, 0.50%, 24/02/2027	101	–
300,000	EUR	BPCE SA, 1.75%, 26/04/2027	313	0.02
250,000	USD	BPCE SA, 4.75%, 19/07/2027	249	0.01
250,000	USD	BPCE SA, 3.50%, 23/10/2027	238	0.01
200,000	EUR	BPCE SA, 3.50%, 25/01/2028	218	0.01
100,000	EUR	BPCE SA, 4.13%, 10/07/2028	112	0.01
100,000	EUR	BPCE SA, 4.38%, 13/07/2028	112	0.01
250,000	USD	BPCE SA, 4.63%, 12/09/2028	246	0.01
100,000	EUR	BPCE SA, 1.00%, 05/10/2028	99	–
500,000	EUR	BPCE SA, 3.88%, 11/01/2029	548	0.03
100,000	GBP	BPCE SA, 5.25%, 16/04/2029	127	0.01
250,000	USD	BPCE SA, 5.28%, 30/05/2029	254	0.01
250,000	USD	BPCE SA, 2.70%, 01/10/2029	225	0.01
200,000	EUR	BPCE SA, 0.25%, 14/01/2031	178	0.01
100,000	EUR	BPCE SA, 0.75%, 03/03/2031	90	–
200,000	EUR	BPCE SA, 2.38%, 26/04/2032	201	0.01
400,000	EUR	BPCE SA, 4.00%, 29/11/2032	451	0.02
100,000	EUR	BPCE SA, 4.50%, 13/01/2033	114	0.01
100,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	102	–
300,000	USD	BPCE SA, FRN, 6.61%, 19/10/2027	308	0.02
500,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	503	0.03
200,000	GBP	BPCE SA, FRN, 6.00%, 29/09/2028[1]	263	0.01
200,000	EUR	BPCE SA, FRN, 1.63%, 02/03/2029	202	0.01
250,000	USD	BPCE SA, FRN, 6.71%, 19/10/2029	263	0.01
400,000	USD	BPCE SA, FRN, 5.72%, 18/01/2030	406	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
300,000	EUR	BPCE SA, FRN, 4.63%, 02/03/2030	337	0.02
400,000	GBP	BPCE SA, FRN, 5.38%, 22/10/2031	517	0.03
300,000	EUR	BPCE SA, FRN, 4.13%, 08/03/2033	331	0.02
100,000	EUR	BPCE SA, FRN, 5.75%, 01/06/2033	115	0.01
400,000	USD	BPCE SA, FRN, 5.75%, 19/07/2033	404	0.02
100,000	EUR	BPCE SA, FRN, 1.75%, 02/02/2034	98	–
200,000	EUR	BPCE SA, FRN, 4.75%, 14/06/2034	231	0.01
200,000	EUR	BPCE SA, FRN, 4.25%, 11/01/2035	224	0.01
250,000	USD	BPCE SA, FRN, 6.51%, 18/01/2035	257	0.01
200,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	225	0.01
250,000	USD	BPCE SA, FRN, 3.58%, 19/10/2042	184	0.01
100,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	114	0.01
200,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	214	0.01
100,000	EUR	Capgemini SE, 0.63%, 23/06/2025	105	0.01
400,000	EUR	Capgemini SE, 1.13%, 23/06/2030	387	0.02
100,000	EUR	Capgemini SE, 2.38%, 15/04/2032	102	–
100,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027	102	0.01
300,000	EUR	Carmila SA, REIT, 5.50%, 09/10/2028	346	0.02
100,000	EUR	Carmila SA, REIT, 1.63%, 01/04/2029	98	–
300,000	EUR	Carrefour Banque SA, 4.08%, 05/05/2027	329	0.02
100,000	EUR	Carrefour SA, 2.63%, 15/12/2027	106	0.01
100,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025	106	0.01
100,000	EUR	Carrefour SA, FRN, 1.88%, 30/10/2026	105	0.01
100,000	EUR	Carrefour SA, FRN, 4.13%, 12/10/2028	111	0.01
200,000	EUR	Carrefour SA, FRN, 2.38%, 30/10/2029	206	0.01
200,000	EUR	Carrefour SA, FRN, 3.75%, 10/10/2030	220	0.01
100,000	EUR	Cie de Saint-Gobain SA, 1.63%, 10/08/2025	106	0.01
100,000	EUR	Cie de Saint-Gobain SA, 3.75%, 29/11/2026	109	0.01
200,000	EUR	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	212	0.01
100,000	EUR	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	104	0.01
300,000	EUR	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	327	0.02
100,000	GBP	Cie de Saint-Gobain SA, 4.63%, 09/10/2029[1]	128	0.01
300,000	EUR	Cie de Saint-Gobain SA, 3.38%, 08/04/2030	325	0.02
200,000	EUR	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	221	0.01
300,000	EUR	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	295	0.01
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	211	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	104	0.01
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	503	0.03
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	86	–
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	98	–
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	72	–
100,000	EUR	Cofiroute SA, 1.00%, 19/05/2031	94	–
100,000	EUR	Covivio SA, REIT, 1.50%, 21/06/2027	102	0.01
200,000	EUR	Covivio SA, REIT, 1.63%, 23/06/2030[1]	194	0.01
200,000	EUR	Covivio SA, REIT, 4.63%, 05/06/2032	224	0.01
200,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	193	0.01
100,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	91	–
100,000	EUR	Credit Agricole Assurances SA, 5.88%, 25/10/2033	120	0.01
100,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	102	–
100,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	110	0.01
300,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	316	0.02
200,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	209	0.01
100,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	108	0.01
200,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	210	0.01
250,000	USD	Credit Agricole SA, 5.59%, 05/07/2026	253	0.01
100,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	105	0.01
300,000	USD	Credit Agricole SA, 2.02%, 11/01/2027	281	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	211	0.01
100,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	103	0.01
300,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027	326	0.02
100,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	97	–
100,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	97	–
300,000	USD	Credit Agricole SA, 5.30%, 12/07/2028	306	0.02
500,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	503	0.03
300,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	303	0.02
300,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029[1]	313	0.02
200,000	GBP	Credit Agricole SA, 4.88%, 23/10/2029	259	0.01
300,000	EUR	Credit Agricole SA, 4.13%, 07/03/2030	338	0.02
400,000	EUR	Credit Agricole SA, 3.88%, 20/04/2031	446	0.02
100,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	89	–
100,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032	91	–
500,000	EUR	Credit Agricole SA, 4.00%, 18/01/2033	564	0.03
250,000	USD	Credit Agricole SA, 5.51%, 05/07/2033	259	0.01
100,000	EUR	Credit Agricole SA, 4.38%, 27/11/2033	114	0.01
100,000	EUR	Credit Agricole SA, 3.75%, 22/01/2034	111	0.01
250,000	USD	Credit Agricole SA, 5.37%, 11/03/2034	253	0.01
100,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034[1]	99	–
100,000	EUR	Credit Agricole SA, 4.13%, 26/02/2036	111	0.01
250,000	USD	Credit Agricole SA, 2.81%, 11/01/2041	175	0.01
200,000	EUR	Credit Agricole SA, FRN, 4.00%, 12/10/2026	217	0.01
250,000	USD	Credit Agricole SA, FRN, 1.25%, 26/01/2027	236	0.01
200,000	GBP	Credit Agricole SA, FRN, 5.75%, 29/11/2027	260	0.01
400,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	404	0.02
300,000	GBP	Credit Agricole SA, FRN, 5.38%, 15/01/2029	390	0.02
300,000	EUR	Credit Agricole SA, FRN, 4.25%, 11/07/2029	333	0.02
700,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	671	0.03
300,000	USD	Credit Agricole SA, FRN, 5.34%, 10/01/2030	302	0.02
100,000	EUR	Credit Agricole SA, FRN, 3.75%, 23/01/2031	109	0.01
200,000	EUR	Credit Agricole SA, FRN, 5.50%, 28/08/2033	228	0.01
400,000	USD	Credit Agricole SA, FRN, 6.25%, 10/01/2035	414	0.02
100,000	EUR	Credit Agricole SA, FRN, 4.38%, 15/04/2036	109	0.01
200,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	206	0.01
300,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	326	0.02
100,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	96	–
200,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	217	0.01
200,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	189	0.01
400,000	EUR	Credit Mutuel Arkea SA, 4.13%, 02/04/2031	449	0.02
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	87	–
200,000	EUR	Credit Mutuel Arkea SA, 3.63%, 03/10/2033	220	0.01
400,000	EUR	Danone SA, 0.00%, 01/12/2025	414	0.02
500,000	USD	Danone SA, 2.95%, 02/11/2026	480	0.02
100,000	EUR	Danone SA, 0.57%, 17/03/2027[1]	102	–
100,000	EUR	Danone SA, 1.21%, 03/11/2028	101	–
100,000	EUR	Danone SA, 0.40%, 10/06/2029	96	–
100,000	EUR	Danone SA, 0.52%, 09/11/2030	92	–
300,000	EUR	Danone SA, 3.47%, 22/05/2031	330	0.02
100,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026[2]	101	–
100,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	102	–
100,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	94	–
100,000	EUR	Edenred SE, 1.88%, 06/03/2026	106	0.01
100,000	EUR	Edenred SE, 3.63%, 13/12/2026	109	0.01
200,000	EUR	Edenred SE, 3.63%, 13/06/2031	217	0.01
300,000	EUR	Engie SA, 2.38%, 19/05/2026	320	0.02
100,000	EUR	Engie SA, 3.63%, 06/12/2026	109	0.01
100,000	EUR	Engie SA, 0.00%, 04/03/2027	100	–
100,000	EUR	Engie SA, 0.38%, 11/06/2027	100	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
300,000	EUR	Engie SA, 1.50%, 27/03/2028	306	0.02
300,000	EUR	Engie SA, 1.75%, 27/03/2028	309	0.02
100,000	EUR	Engie SA, 1.38%, 22/06/2028	101	–
50,000	GBP	Engie SA, 7.00%, 30/10/2028	70	–
300,000	USD	Engie SA, 5.25%, 10/04/2029	305	0.02
100,000	EUR	Engie SA, 3.50%, 27/09/2029	109	0.01
100,000	EUR	Engie SA, 0.38%, 26/10/2029	94	–
200,000	EUR	Engie SA, 3.63%, 11/01/2030	219	0.01
200,000	EUR	Engie SA, 3.88%, 06/01/2031	222	0.01
100,000	EUR	Engie SA, 1.88%, 19/09/2033	95	–
100,000	EUR	Engie SA, 3.88%, 06/12/2033	111	0.01
300,000	USD	Engie SA, 5.63%, 10/04/2034	306	0.02
200,000	EUR	Engie SA, 4.25%, 06/09/2034	226	0.01
200,000	EUR	Engie SA, 4.00%, 11/01/2035	222	0.01
100,000	EUR	Engie SA, 1.50%, 13/03/2035	88	–
100,000	EUR	Engie SA, 3.88%, 06/03/2036	110	0.01
100,000	EUR	Engie SA, 2.00%, 28/09/2037	89	–
100,000	EUR	Engie SA, 1.38%, 21/06/2039	77	–
100,000	EUR	Engie SA, 4.50%, 06/09/2042	114	0.01
200,000	EUR	Engie SA, 4.25%, 11/01/2043	220	0.01
100,000	EUR	Engie SA, 4.25%, 06/03/2044	110	0.01
200,000	GBP	Engie SA, 5.63%, 03/04/2053	252	0.01
200,000	USD	Engie SA, 5.88%, 10/04/2054	199	0.01
50,000	GBP	Engie SA, 5.00%, 01/10/2060	58	–
110,000	EUR	Engie SA, 5.95%, 16/03/2111	148	0.01
100,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028[2]	97	–
400,000	EUR	Engie SA, FRN, 4.75%, 14/03/2030[2]	436	0.02
200,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031[2]	182	0.01
100,000	EUR	Engie SA, FRN, 5.13%, 14/03/2033[2]	109	0.01
300,000	EUR	EssilorLuxottica SA, 0.38%, 05/01/2026	312	0.02
100,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	100	–
100,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	99	–
100,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	93	–
100,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027	103	0.01
100,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	101	–
100,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	88	–
200,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	186	0.01
200,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	160	0.01
400,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	438	0.02
100,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	90	–
100,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	106	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	97	–
100,000	EUR	Holding d'Infrastructures de Transport SASU, 4.25%, 18/03/2030	112	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	189	0.01
100,000	EUR	Icade, REIT, 1.75%, 10/06/2026	105	0.01
100,000	EUR	Icade, REIT, 1.63%, 28/02/2028	101	–
100,000	EUR	Icade, REIT, 0.63%, 18/01/2031	88	–
100,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031	89	–
100,000	EUR	JCDecaux SE, 2.63%, 24/04/2028	105	0.01
100,000	EUR	JCDecaux SE, 1.63%, 07/02/2030	97	–
200,000	EUR	Kering SA, 3.63%, 05/09/2027	219	0.01
500,000	EUR	Kering SA, 3.25%, 27/02/2029[1]	542	0.03
300,000	EUR	Kering SA, 3.63%, 05/09/2031	328	0.02
300,000	EUR	Kering SA, 3.38%, 11/03/2032	321	0.02
300,000	EUR	Kering SA, 3.38%, 27/02/2033	319	0.02
200,000	EUR	Kering SA, 3.88%, 05/09/2035	219	0.01
200,000	EUR	Kering SA, 3.63%, 11/03/2036	214	0.01
100,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	106	0.01
100,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	102	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	92	–
200,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	187	0.01
300,000	EUR	Klepierre SA, REIT, 3.88%, 23/09/2033	326	0.02
50,000	USD	Lafarge SA, 7.13%, 15/07/2036	57	–
50,000	USD	Legrand France SA, 8.50%, 15/02/2025	51	–
100,000	EUR	Legrand SA, 0.75%, 20/05/2030	95	–
300,000	EUR	Legrand SA, FRN, 3.50%, 29/05/2029	331	0.02
200,000	EUR	Legrand SA, FRN, 0.38%, 06/10/2031	180	0.01
200,000	EUR	L'Oreal SA, 3.13%, 19/05/2025	216	0.01
300,000	EUR	L'Oreal SA, 2.88%, 19/05/2028	324	0.02
200,000	EUR	L'Oreal SA, 3.38%, 23/11/2029	222	0.01
300,000	EUR	L'Oreal SA, FRN, 0.88%, 29/06/2026	312	0.02
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 21/10/2025	217	0.01
300,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	309	0.02
100,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027[1]	119	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	197	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	219	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	92	–
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	221	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034	221	0.01
100,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	105	0.01
100,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029	102	0.01
100,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	101	–
100,000	EUR	Orange SA, 1.00%, 12/09/2025	105	0.01
150,000	CHF	Orange SA, 0.20%, 24/11/2025	168	0.01
50,000	GBP	Orange SA, 5.25%, 05/12/2025	64	–
100,000	EUR	Orange SA, 0.00%, 29/06/2026	102	–
200,000	EUR	Orange SA, 0.00%, 04/09/2026	203	0.01
100,000	EUR	Orange SA, 0.88%, 03/02/2027	103	0.01
100,000	EUR	Orange SA, 1.25%, 07/07/2027	103	0.01
500,000	EUR	Orange SA, 2.00%, 15/01/2029	519	0.03
500,000	EUR	Orange SA, 1.88%, 12/09/2030	505	0.03
100,000	EUR	Orange SA, 3.63%, 16/11/2031	111	0.01
100,000	GBP	Orange SA, 3.25%, 15/01/2032	117	0.01
300,000	EUR	Orange SA, 1.63%, 07/04/2032	292	0.01
100,000	EUR	Orange SA, 2.38%, 18/05/2032	102	0.01
150,000	EUR	Orange SA, 8.13%, 28/01/2033	221	0.01
100,000	EUR	Orange SA, 0.63%, 16/12/2033	86	–
150,000	USD	Orange SA, 5.38%, 13/01/2042	148	0.01
50,000	USD	Orange SA, 5.50%, 06/02/2044	50	–
100,000	EUR	Orange SA, 1.38%, 04/09/2049	75	–
50,000	GBP	Orange SA, 5.38%, 22/11/2050	65	–
100,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026[2]	110	0.01
200,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028[2]	196	0.01
300,000	EUR	Orange SA, FRN, 1.38%, 02/11/2029[2]	283	0.01
100,000	EUR	Orange SA, FRN, 4.50%, 15/12/2030[2]	109	0.01
650,000	USD	Orange SA, FRN, 9.00%, 01/03/2031	789	0.04
100,000	EUR	Orange SA, FRN, 3.88%, 11/09/2035	114	0.01
100,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027[1]	100	–
300,000	EUR	Pernod Ricard SA, 0.13%, 04/10/2029	279	0.01
100,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	100	–
200,000	EUR	Pernod Ricard SA, 3.38%, 07/11/2030	217	0.01
200,000	EUR	Pernod Ricard SA, 3.75%, 15/09/2033	221	0.01
200,000	EUR	Pernod Ricard SA, 3.63%, 07/05/2034	217	0.01
300,000	USD	Pernod Ricard SA, 5.50%, 15/01/2042	300	0.02
100,000	EUR	Pernod Ricard SA, FRN, 3.25%, 02/11/2028	108	0.01
100,000	EUR	Pernod Ricard SA, FRN, 3.75%, 02/11/2032	111	0.01
125,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	161	0.01
175,000	EUR	RCI Banque SA, 4.13%, 01/12/2025	190	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
50,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	53	–
50,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	52	–
200,000	EUR	RCI Banque SA, 4.63%, 13/07/2026	220	0.01
125,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	129	0.01
200,000	EUR	RCI Banque SA, 4.50%, 06/04/2027	222	0.01
300,000	EUR	RCI Banque SA, 3.75%, 04/10/2027	328	0.02
200,000	EUR	RCI Banque SA, 4.88%, 21/09/2028	227	0.01
75,000	EUR	RCI Banque SA, 3.88%, 12/01/2029	82	–
250,000	EUR	RCI Banque SA, 4.88%, 02/10/2029	285	0.01
150,000	EUR	RCI Banque SA, 4.13%, 04/04/2031	165	0.01
100,000	EUR	Sanofi SA, 1.00%, 01/04/2025	106	0.01
100,000	EUR	Sanofi SA, 0.88%, 06/04/2025	106	0.01
600,000	EUR	Sanofi SA, 1.75%, 10/09/2026	633	0.03
100,000	EUR	Sanofi SA, 1.13%, 05/04/2028	102	–
175,000	USD	Sanofi SA, 3.63%, 19/06/2028	171	0.01
200,000	EUR	Sanofi SA, 1.38%, 21/03/2030	200	0.01
100,000	EUR	Sanofi SA, 1.50%, 01/04/2030	100	–
600,000	EUR	Sanofi SA, 1.88%, 21/03/2038	557	0.03
200,000	EUR	Sanofi SA, FRN, 1.25%, 06/04/2029	201	0.01
100,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	104	0.01
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	103	0.01
100,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	104	0.01
100,000	EUR	Schneider Electric SE, 3.25%, 09/11/2027	109	0.01
400,000	EUR	Schneider Electric SE, 3.25%, 12/06/2028	438	0.02
100,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029[1]	96	–
100,000	EUR	Schneider Electric SE, 3.50%, 09/11/2032	111	0.01
200,000	EUR	Schneider Electric SE, 3.50%, 12/06/2033	221	0.01
200,000	EUR	Schneider Electric SE, 3.38%, 13/04/2034	219	0.01
100,000	EUR	Schneider Electric SE, 3.25%, 10/10/2035	108	0.01
100,000	EUR	SCOR SE, FRN, 1.38%, 17/09/2051	88	–
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	106	0.01
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028[1]	98	–
300,000	USD	Societe Generale SA, 4.75%, 24/11/2025	296	0.02
100,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	103	0.01
300,000	EUR	Societe Generale SA, 0.88%, 01/07/2026[1]	309	0.02
200,000	EUR	Societe Generale SA, 4.25%, 28/09/2026	221	0.01
200,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	203	0.01
600,000	EUR	Societe Generale SA, 4.13%, 02/06/2027	664	0.03
100,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	99	–
200,000	EUR	Societe Generale SA, 4.00%, 16/11/2027	221	0.01
300,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	290	0.01
100,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	102	–
200,000	EUR	Societe Generale SA, 4.13%, 21/11/2028	223	0.01
100,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	100	–
300,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	284	0.01
100,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	95	–
100,000	EUR	Societe Generale SA, 4.25%, 16/11/2032	114	0.01
100,000	EUR	Societe Generale SA, 5.63%, 02/06/2033	116	0.01
200,000	GBP	Societe Generale SA, 6.25%, 22/06/2033	277	0.01
200,000	USD	Societe Generale SA, 3.63%, 01/03/2041	139	0.01
200,000	USD	Societe Generale SA, 7.37%, 10/01/2053	202	0.01
500,000	USD	Societe Generale SA, FRN, 1.49%, 14/12/2026	473	0.02
300,000	USD	Societe Generale SA, FRN, 6.45%, 12/01/2027	304	0.02
200,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	202	0.01
500,000	USD	Societe Generale SA, FRN, 2.80%, 19/01/2028	469	0.02
300,000	USD	Societe Generale SA, FRN, 6.45%, 10/01/2029	309	0.02
100,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	96	–
300,000	EUR	Societe Generale SA, FRN, 4.75%, 28/09/2029	338	0.02
300,000	USD	Societe Generale SA, FRN, 5.63%, 19/01/2030	302	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
400,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	415	0.02
300,000	EUR	Societe Generale SA, FRN, 4.25%, 06/12/2030	331	0.02
100,000	EUR	Societe Generale SA, FRN, 1.13%, 30/06/2031	102	–
200,000	EUR	Societe Generale SA, FRN, 4.88%, 21/11/2031	227	0.01
200,000	GBP	Societe Generale SA, FRN, 5.75%, 22/01/2032	260	0.01
200,000	USD	Societe Generale SA, FRN, 2.89%, 09/06/2032	168	0.01
100,000	EUR	Societe Generale SA, FRN, 5.25%, 06/09/2032[1]	112	0.01
300,000	USD	Societe Generale SA, FRN, 6.07%, 19/01/2035	305	0.02
200,000	USD	Societe Generale SA, FRN, 4.03%, 21/01/2043	143	0.01
300,000	USD	Societe Generale SA, FRN, 7.13%, 19/01/2055	295	0.01
125,000	EUR	Sodexo SA, 2.50%, 24/06/2026	133	0.01
100,000	EUR	Sodexo SA, 0.75%, 14/04/2027	102	0.01
200,000	EUR	Sodexo SA, 1.00%, 17/07/2028	200	0.01
118,000	EUR	Sodexo SA, 1.00%, 27/04/2029[1]	117	0.01
300,000	EUR	Sogecap SA, FRN, 6.50%, 16/05/2044	360	0.02
100,000	EUR	Suez SACA, 1.88%, 24/05/2027	104	0.01
100,000	EUR	Suez SACA, 4.63%, 03/11/2028	113	0.01
300,000	EUR	Suez SACA, 2.38%, 24/05/2030	306	0.02
100,000	EUR	Suez SACA, 5.00%, 03/11/2032	118	0.01
200,000	EUR	Suez SACA, 2.88%, 24/05/2034	201	0.01
300,000	GBP	Suez SACA, 6.63%, 05/10/2043	423	0.02
300,000	EUR	Teleperformance SE, 5.25%, 22/11/2028[1]	337	0.02
100,000	EUR	Teleperformance SE, FRN, 3.75%, 24/06/2029	107	0.01
100,000	EUR	Terega SA, 2.20%, 05/08/2025	107	0.01
100,000	EUR	Terega SA, 0.88%, 17/09/2030	92	–
300,000	EUR	TotalEnergies Capital International SA, 2.88%, 19/11/2025	323	0.02
100,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	107	0.01
100,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	122	0.01
200,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	208	0.01
200,000	EUR	TotalEnergies Capital International SA, 0.75%, 12/07/2028	199	0.01
100,000	USD	TotalEnergies Capital International SA, 3.46%, 19/02/2029	96	–
400,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029[1]	398	0.02
200,000	USD	TotalEnergies Capital International SA, 2.83%, 10/01/2030	183	0.01
400,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	394	0.02
100,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032	100	–
100,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	84	–
300,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040[1]	249	0.01
275,000	USD	TotalEnergies Capital International SA, 2.99%, 29/06/2041	205	0.01
160,000	USD	TotalEnergies Capital International SA, 3.46%, 12/07/2049	119	0.01
225,000	USD	TotalEnergies Capital International SA, 3.13%, 29/05/2050	156	0.01
150,000	USD	TotalEnergies Capital International SA, 3.39%, 29/06/2060	103	0.01
100,000	USD	TotalEnergies Capital SA, 3.88%, 11/10/2028	98	–
600,000	USD	TotalEnergies Capital SA, 5.49%, 05/04/2054	606	0.03
300,000	USD	TotalEnergies Capital SA, 5.64%, 05/04/2064	304	0.02
200,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026[2]	213	0.01
600,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027[2]	614	0.03
100,000	EUR	TotalEnergies SE, FRN, 1.63%, 25/10/2027[2]	99	–
100,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030[2]	95	–
125,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032[2]	113	0.01
175,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036[2]	164	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	105	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	102	0.01
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	605	0.03
150,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	153	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	291	0.01
450,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030[1]	435	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030	221	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	98	–
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	185	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	96	–
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	89	–
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	93	–
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	69	–
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 7.25%, 07/03/2028[2]	115	0.01
100,000	EUR	Veolia Environnement SA, 1.75%, 10/09/2025	106	0.01
300,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	301	0.02
400,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027	412	0.02
100,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	101	–
100,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	99	–
100,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	101	–
500,000	EUR	Veolia Environnement SA, 1.63%, 17/09/2030	492	0.03
100,000	GBP	Veolia Environnement SA, 5.38%, 02/12/2030[1]	131	0.01
100,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	90	–
100,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033[1]	132	0.01
200,000	EUR	Veolia Environnement SA, 1.25%, 14/05/2035	176	0.01
50,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	68	–
100,000	EUR	Veolia Environnement SA, FRN, 1.63%, 06/01/2026[2]	102	–
100,000	EUR	Verallia SA, FRN, 1.63%, 14/05/2028	100	–
200,000	EUR	Verallia SA, FRN, 1.88%, 10/11/2031[1]	189	0.01
100,000	EUR	Vinci SA, 1.00%, 26/09/2025	105	0.01
100,000	GBP	Vinci SA, 2.25%, 15/03/2027	121	0.01
100,000	EUR	Vinci SA, 0.00%, 27/11/2028	96	–
200,000	EUR	Vinci SA, 1.63%, 18/01/2029	204	0.01
500,000	EUR	Vinci SA, 1.75%, 26/09/2030	502	0.03
100,000	EUR	Vinci SA, 0.50%, 09/01/2032	89	–
100,000	EUR	Vinci SA, 3.38%, 17/10/2032	109	0.01
400,000	EUR	Vivendi SE, 1.13%, 11/12/2028	408	0.02
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	106	0.01
400,000	EUR	Wendel SE, 4.50%, 19/06/2030[1]	451	0.02
200,000	EUR	Worldline SA, 4.13%, 12/09/2028[1]	218	0.01
100,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	106	0.01
200,000	EUR	WPP Finance SA, 4.13%, 30/05/2028	222	0.01
		Total France	**118,349**	**6.13**
		Germany (31 July 2023: 2.28%)		
200,000	EUR	Aareal Bank AG, 0.05%, 02/09/2026	199	0.01
100,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	96	–
100,000	EUR	adidas AG, 0.00%, 09/09/2024	108	0.01
100,000	EUR	adidas AG, 3.00%, 21/11/2025	108	0.01
100,000	EUR	adidas AG, 0.00%, 05/10/2028	96	–
200,000	EUR	adidas AG, 3.13%, 21/11/2029	219	0.01
350,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028[1]	352	0.02
100,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	111	0.01
200,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	214	0.01
400,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	382	0.02
100,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	98	–
200,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	219	0.01
300,000	EUR	Allianz SE, FRN, 5.82%, 25/07/2053	364	0.02
200,000	USD	Allianz SE, FRN, 6.35%, 06/09/2053	209	0.01
100,000	EUR	Allianz SE, FRN, 4.85%, 26/07/2054	114	0.01
100,000	EUR	Amprion GmbH, 3.88%, 07/09/2028	111	0.01
100,000	EUR	Amprion GmbH, 3.63%, 21/05/2031	110	0.01
300,000	EUR	Amprion GmbH, 3.97%, 22/09/2032	336	0.02
300,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	254	0.01
300,000	EUR	Amprion GmbH, 4.13%, 07/09/2034	339	0.02
200,000	EUR	Amprion GmbH, 4.00%, 21/05/2044	216	0.01
100,000	EUR	BASF SE, 0.75%, 17/03/2026	104	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
100,000	EUR	BASF SE, 0.25%, 05/06/2027	100	0.01
50,000	EUR	BASF SE, 0.88%, 15/11/2027	51	–
200,000	EUR	BASF SE, 3.13%, 29/06/2028	218	0.01
200,000	EUR	BASF SE, 4.00%, 08/03/2029[1]	225	0.01
200,000	EUR	BASF SE, 1.50%, 17/03/2031	195	0.01
100,000	EUR	BASF SE, 3.75%, 29/06/2032	111	0.01
100,000	EUR	BASF SE, 1.45%, 13/12/2032	97	–
300,000	EUR	BASF SE, 4.50%, 08/03/2035	351	0.02
25,000	EUR	BASF SE, 1.63%, 15/11/2037[1]	22	–
100,000	EUR	Bayer AG, 4.00%, 26/08/2026	110	0.01
200,000	EUR	Bayer AG, 0.75%, 06/01/2027	202	0.01
100,000	EUR	Bayer AG, 0.38%, 12/01/2029	94	–
400,000	EUR	Bayer AG, 4.25%, 26/08/2029[1]	449	0.02
300,000	EUR	Bayer AG, 1.13%, 06/01/2030	285	0.01
100,000	EUR	Bayer AG, 1.38%, 06/07/2032	90	–
325,000	EUR	Bayer AG, 4.63%, 26/05/2033	369	0.02
300,000	EUR	Bayer AG, 1.00%, 12/01/2036[1]	234	0.01
100,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026[1]	104	0.01
200,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	201	0.01
100,000	EUR	Berlin Hyp AG, FRN, 0.38%, 21/04/2031	88	–
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	105	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	104	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	109	0.01
100,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	103	0.01
50,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	54	–
100,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	104	0.01
275,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	281	0.01
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	102	0.01
200,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	201	0.01
25,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	25	–
100,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	107	0.01
300,000	EUR	Commerzbank AG, FRN, 5.25%, 25/03/2029	343	0.02
100,000	EUR	Commerzbank AG, FRN, 5.13%, 18/01/2030	115	0.01
300,000	EUR	Commerzbank AG, FRN, 4.63%, 17/01/2031	338	0.02
100,000	EUR	Commerzbank AG, FRN, 4.00%, 16/07/2032	109	0.01
25,000	EUR	Continental AG, 0.38%, 27/06/2025	26	–
300,000	EUR	Continental AG, 4.00%, 01/03/2027	331	0.02
300,000	EUR	Continental AG, 3.63%, 30/11/2027	330	0.02
200,000	EUR	Covestro AG, 0.88%, 03/02/2026	209	0.01
200,000	EUR	Covestro AG, 4.75%, 15/11/2028	229	0.01
50,000	EUR	Covestro AG, 1.38%, 12/06/2030	49	–
100,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	107	0.01
150,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	143	0.01
100,000	EUR	Deutsche Bank AG, 4.50%, 19/05/2026	110	0.01
200,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	207	0.01
200,000	USD	Deutsche Bank AG, 5.37%, 09/09/2027	203	0.01
200,000	EUR	Deutsche Bank AG, 4.00%, 29/11/2027	222	0.01
400,000	USD	Deutsche Bank AG, 5.52%, 01/09/2028[1]	410	0.02
200,000	USD	Deutsche Bank AG, 5.41%, 10/05/2029	204	0.01
150,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	144	0.01
100,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	104	0.01
400,000	USD	Deutsche Bank AG, FRN, 7.15%, 13/07/2027	413	0.02
150,000	USD	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	140	0.01
700,000	USD	Deutsche Bank AG, FRN, 2.55%, 07/01/2028	656	0.03
200,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	207	0.01
100,000	EUR	Deutsche Bank AG, FRN, 4.00%, 12/07/2028	109	0.01
400,000	EUR	Deutsche Bank AG, FRN, 5.38%, 11/01/2029[1]	455	0.02
200,000	USD	Deutsche Bank AG, FRN, 6.72%, 18/01/2029	209	0.01
300,000	EUR	Deutsche Bank AG, FRN, 3.75%, 15/01/2030	329	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
400,000	EUR	Deutsche Bank AG, FRN, 4.13%, 04/04/2030	439	0.02
300,000	EUR	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	341	0.02
100,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	97	–
100,000	GBP	Deutsche Bank AG, FRN, 6.13%, 12/12/2030	132	0.01
100,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	110	0.01
200,000	USD	Deutsche Bank AG, FRN, 5.88%, 08/07/2031	200	0.01
300,000	USD	Deutsche Bank AG, FRN, 3.55%, 18/09/2031	271	0.01
200,000	USD	Deutsche Bank AG, FRN, 3.73%, 14/01/2032	173	0.01
100,000	EUR	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	92	–
500,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	536	0.03
200,000	USD	Deutsche Bank AG, FRN, 4.88%, 01/12/2032	191	0.01
350,000	USD	Deutsche Bank AG, FRN, 3.74%, 07/01/2033	295	0.01
200,000	EUR	Deutsche Bank AG, FRN, 4.50%, 12/07/2035	221	0.01
100,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	103	0.01
300,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2026	330	0.02
50,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	51	–
200,000	EUR	Deutsche Boerse AG, 3.75%, 28/09/2029	223	0.01
100,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	90	–
100,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032	97	–
300,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2033	340	0.02
100,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	100	–
100,000	EUR	Deutsche Lufthansa AG, 3.00%, 29/05/2026	107	0.01
100,000	EUR	Deutsche Lufthansa AG, 2.88%, 16/05/2027	106	0.01
100,000	EUR	Deutsche Lufthansa AG, 3.75%, 11/02/2028	108	0.01
100,000	EUR	Deutsche Lufthansa AG, 3.50%, 14/07/2029[1]	107	0.01
300,000	EUR	Deutsche Lufthansa AG, 4.00%, 21/05/2030[1]	328	0.02
100,000	GBP	Deutsche Pfandbriefbank AG, 7.63%, 08/12/2025	125	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	98	–
300,000	EUR	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027[1]	329	0.02
75,000	EUR	Deutsche Post AG, 2.88%, 11/12/2024	81	–
50,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	53	–
500,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	516	0.03
200,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028[1]	207	0.01
100,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	102	0.01
200,000	EUR	Deutsche Post AG, FRN, 3.38%, 03/07/2033	223	0.01
300,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	314	0.02
100,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	102	0.01
50,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034	56	–
50,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	47	–
500,000	EUR	Deutsche Telekom AG, 3.25%, 20/03/2036	535	0.03
50,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	48	–
30,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	23	–
150,000	USD	Deutsche Telekom AG, 3.63%, 21/01/2050	113	0.01
100,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	96	–
25,000	EUR	E.ON SE, 0.88%, 08/01/2025	27	–
500,000	EUR	E.ON SE, 0.25%, 24/10/2026[1]	509	0.03
50,000	EUR	E.ON SE, 0.38%, 29/09/2027	50	–
200,000	EUR	E.ON SE, 3.50%, 12/01/2028	220	0.01
100,000	EUR	E.ON SE, 0.75%, 20/02/2028[1]	102	0.01
300,000	EUR	E.ON SE, 0.10%, 19/12/2028	292	0.01
125,000	EUR	E.ON SE, 3.75%, 01/03/2029	139	0.01
50,000	EUR	E.ON SE, 0.75%, 18/12/2030	47	–
100,000	EUR	E.ON SE, 3.38%, 15/01/2031	109	0.01
50,000	EUR	E.ON SE, 1.63%, 29/03/2031	49	–
100,000	EUR	E.ON SE, 0.63%, 07/11/2031	91	–
300,000	EUR	E.ON SE, 3.50%, 25/03/2032	327	0.02
75,000	EUR	E.ON SE, 0.60%, 01/10/2032	66	–
200,000	EUR	E.ON SE, 3.88%, 12/01/2035	222	0.01
300,000	EUR	E.ON SE, 3.75%, 15/01/2036	328	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
200,000	EUR	E.ON SE, 3.50%, 26/10/2037[1]	211	0.01
375,000	EUR	E.ON SE, 4.13%, 25/03/2044	414	0.02
100,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	102	0.01
300,000	EUR	Eurogrid GmbH, 3.72%, 27/04/2030	329	0.02
300,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	321	0.02
200,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	182	0.01
100,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	86	–
50,000	EUR	Evonik Industries AG, 0.38%, 07/09/2024	54	–
100,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	105	0.01
100,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	105	0.01
200,000	EUR	Fresenius Medical Care AG, 1.00%, 29/05/2026	208	0.01
25,000	EUR	Fresenius Medical Care AG, 0.63%, 30/11/2026	25	–
100,000	EUR	Fresenius Medical Care AG, 3.88%, 20/09/2027	110	0.01
50,000	EUR	Fresenius Medical Care AG, 1.25%, 29/11/2029	49	–
50,000	EUR	Fresenius Medical Care AG, 1.50%, 29/05/2030	48	–
25,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	27	–
400,000	EUR	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	440	0.02
25,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	26	–
150,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	150	0.01
25,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029[1]	27	–
300,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	315	0.02
200,000	EUR	Fresenius SE & Co. KGaA, 5.13%, 05/10/2030	234	0.01
75,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	67	–
100,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	102	0.01
200,000	EUR	Hamburg Commercial Bank AG, 4.88%, 30/03/2027	223	0.01
200,000	EUR	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	218	0.01
200,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	190	0.01
200,000	EUR	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	181	0.01
100,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	123	0.01
50,000	EUR	Heidelberg Materials AG, 1.50%, 07/02/2025	53	–
175,000	EUR	Heidelberg Materials AG, 3.95%, 19/07/2034	192	0.01
200,000	EUR	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	220	0.01
325,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027[1]	331	0.02
300,000	GBP	Henkel AG & Co. KGaA, 1.25%, 30/09/2026	360	0.02
200,000	EUR	Henkel AG & Co. KGaA, FRN, 2.63%, 13/09/2027	214	0.01
50,000	EUR	Hochtief AG, 0.50%, 03/09/2027	50	–
175,000	EUR	Hochtief AG, 4.25%, 31/05/2030	194	0.01
100,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	104	0.01
100,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	101	0.01
100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	99	–
100,000	EUR	Infineon Technologies AG, FRN, 3.63%, 01/01/2028[2]	105	0.01
200,000	EUR	K+S AG, 4.25%, 19/06/2029[1]	218	0.01
200,000	EUR	KION Group AG, 1.63%, 24/09/2025	211	0.01
50,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	53	–
200,000	EUR	Knorr-Bremse AG, FRN, 3.25%, 21/09/2027	217	0.01
50,000	EUR	Lanxess AG, 1.13%, 16/05/2025	53	–
175,000	EUR	LANXESS AG, 0.00%, 08/09/2027	172	0.01
200,000	EUR	LANXESS AG, FRN, 0.63%, 01/12/2029	184	0.01
100,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029	97	–
300,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	259	0.01
200,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	170	0.01
100,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027[1]	102	0.01
200,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	205	0.01
300,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	302	0.02
100,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	104	0.01
125,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	119	0.01
100,000	EUR	Mercedes-Benz Group AG, 1.13%, 06/11/2031	94	–
100,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	89	–
300,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034[1]	268	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
300,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037[1]	284	0.01
300,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	314	0.02
100,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026	106	0.01
100,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	100	–
100,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	98	–
300,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	280	0.01
100,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080	103	–
300,000	EUR	METRO AG, 4.63%, 07/03/2029[1]	335	0.02
100,000	CHF	Muenchener Hypothekenbank eG, 0.25%, 18/09/2028	109	0.01
100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	92	–
200,000	USD	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 5.88%, 23/05/2042	202	0.01
200,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	176	0.01
500,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044	547	0.03
100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	106	0.01
200,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2027	219	0.01
400,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2030	439	0.02
200,000	EUR	Robert Bosch GmbH, 4.00%, 02/06/2035	223	0.01
400,000	EUR	Robert Bosch GmbH, 4.38%, 02/06/2043	448	0.02
300,000	EUR	SAP SE, 0.13%, 18/05/2026	309	0.02
350,000	EUR	SAP SE, 1.75%, 22/02/2027	371	0.02
100,000	EUR	SAP SE, 1.25%, 10/03/2028	102	0.01
100,000	EUR	SAP SE, 0.38%, 18/05/2029	96	–
100,000	EUR	SAP SE, 1.63%, 10/03/2031	100	–
500,000	EUR	Talanx AG, 2.50%, 23/07/2026	535	0.03
100,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	92	–
100,000	EUR	Vier Gas Transport GmbH, 4.00%, 26/09/2027	110	0.01
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	101	0.01
100,000	EUR	Vier Gas Transport GmbH, 4.63%, 26/09/2032	116	0.01
100,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	81	–
700,000	EUR	Volkswagen Bank GmbH, 4.25%, 07/01/2026	765	0.04
500,000	EUR	Volkswagen Bank GmbH, 4.63%, 03/05/2031	566	0.03
500,000	EUR	Volkswagen Financial Services Overseas AG, 3.75%, 10/09/2026	546	0.03
500,000	EUR	Volkswagen Financial Services Overseas AG, 0.13%, 12/02/2027	499	0.03
500,000	EUR	Volkswagen Financial Services Overseas AG, 0.38%, 12/02/2030	457	0.02
75,000	EUR	Volkswagen Financial Services Overseas AG, 3.88%, 10/09/2030	82	–
700,000	EUR	Volkswagen Leasing GmbH, 4.50%, 25/03/2026	769	0.04
500,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026[1]	510	0.03
175,000	EUR	Volkswagen Leasing GmbH, 3.88%, 11/10/2028	192	0.01
75,000	EUR	Volkswagen Leasing GmbH, 4.00%, 11/04/2031	82	–
300,000	EUR	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	344	0.02
100,000	EUR	Vonovia SE, REIT, 1.80%, 29/06/2025	106	0.01
100,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	103	0.01
200,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026	210	0.01
200,000	EUR	Vonovia SE, REIT, 0.63%, 09/07/2026	205	0.01
500,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027	562	0.03
200,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	199	0.01
200,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	204	0.01
500,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	475	0.02
100,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	93	–
100,000	EUR	Vonovia SE, REIT, 1.00%, 09/07/2030	93	–
200,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030[1]	231	0.01
100,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	88	–
100,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	98	–
100,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	86	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
300,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	255	0.01
100,000	EUR	Vonovia SE, REIT, 4.25%, 10/04/2034	110	0.01
100,000	EUR	Vonovia SE, REIT, 1.13%, 14/09/2034	82	–
200,000	GBP	Vonovia SE, REIT, 5.50%, 18/01/2036	251	0.01
200,000	EUR	Vonovia SE, REIT, 1.63%, 07/10/2039	151	0.01
100,000	EUR	Vonovia SE, REIT, 1.00%, 28/01/2041	68	–
100,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	73	–
100,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	64	–
		Total Germany	**50,960**	**2.64**
		Greece (31 July 2023: 0.00%)		
100,000	EUR	National Bank of Greece SA, FRN, 4.50%, 29/01/2029	111	0.01
		Total Greece	**111**	**0.01**
		Guernsey (31 July 2023: 0.00%)		
200,000	EUR	Sirius Real Estate Ltd., REIT, 1.75%, 24/11/2028[1]	191	0.01
		Total Guernsey	**191**	**0.01**
		Hong Kong (31 July 2023: 0.24%)		
200,000	USD	AIA Group Ltd., 5.63%, 25/10/2027	206	0.01
200,000	USD	AIA Group Ltd., 3.90%, 06/04/2028	195	0.01
200,000	USD	AIA Group Ltd., 3.38%, 07/04/2030	186	0.01
400,000	USD	AIA Group Ltd., 5.38%, 05/04/2034	403	0.02
400,000	USD	AIA Group Ltd., 3.20%, 16/09/2040	300	0.01
300,000	USD	AIA Group Ltd., 4.50%, 16/03/2046	268	0.01
500,000	USD	AIA Group Ltd., FRN, 2.70%, 04/07/2026[1/2]	475	0.02
200,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	190	0.01
250,000	USD	Bank of Communications Hong Kong Ltd., FRN, 2.30%, 08/07/2031	237	0.01
300,000	USD	Bank of East Asia Ltd. (The), FRN, 4.88%, 22/04/2032	290	0.02
300,000	USD	CMB International Leasing Management Ltd., 1.88%, 12/08/2025	290	0.01
200,000	USD	CMB International Leasing Management Ltd., 2.88%, 04/02/2031	178	0.01
300,000	USD	Far East Horizon Ltd., 6.63%, 16/04/2027	304	0.02
300,000	USD	Lenovo Group Ltd., 5.83%, 27/01/2028	307	0.02
350,000	USD	Lenovo Group Ltd., 3.42%, 02/11/2030	317	0.02
350,000	USD	Lenovo Group Ltd., 6.54%, 27/07/2032[1]	375	0.02
300,000	USD	Swire Pacific MTN Financing HK Ltd., REIT, 5.13%, 05/07/2029	304	0.02
200,000	USD	Swire Pacific MTN Financing HK Ltd., REIT, 2.88%, 30/01/2030	182	0.01
200,000	USD	Xiaomi Best Time International Ltd., 2.88%, 14/07/2031	172	0.01
		Total Hong Kong	**5,179**	**0.27**
		Hungary (31 July 2023: 0.04%)		
200,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	200	0.01
500,000	EUR	OTP Bank Nyrt, FRN, 4.75%, 12/06/2028	545	0.03
350,000	EUR	OTP Bank Nyrt., FRN, 6.13%, 05/10/2027	390	0.02
		Total Hungary	**1,135**	**0.06**
		Iceland (31 July 2023: 0.00%)		
300,000	EUR	Arion Banki HF, 4.63%, 21/11/2028	332	0.02
		Total Iceland	**332**	**0.02**
		India (31 July 2023: 0.13%)		
250,000	USD	Adani Ports & Special Economic Zone Ltd., 4.20%, 04/08/2027	237	0.01
250,000	USD	Adani Ports & Special Economic Zone Ltd., 3.10%, 02/02/2031	206	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		India (continued)		
200,000	USD	ICICI Bank Ltd., 4.00%, 18/03/2026	197	0.01
250,000	USD	Reliance Industries Ltd., 2.88%, 12/01/2032	216	0.01
550,000	USD	Reliance Industries Ltd., 3.63%, 12/01/2052	399	0.02
250,000	USD	Reliance Industries Ltd., 3.75%, 12/01/2062	177	0.01
300,000	USD	UltraTech Cement Ltd., FRN, 2.80%, 16/02/2031	259	0.01
		Total India	**1,691**	**0.08**
		Indonesia (31 July 2023: 0.03%)		
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031	177	0.01
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051	165	0.01
		Total Indonesia	**342**	**0.02**
		Ireland (31 July 2023: 1.00%)		
100,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	105	0.01
200,000	USD	AerCap Ireland Capital DAC, 4.45%, 01/10/2025	198	0.01
150,000	USD	AerCap Ireland Capital DAC, 1.75%, 30/01/2026	143	0.01
750,000	USD	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	707	0.04
200,000	USD	AerCap Ireland Capital DAC, 6.10%, 15/01/2027	205	0.01
457,000	USD	AerCap Ireland Capital DAC, 6.45%, 15/04/2027	472	0.02
150,000	USD	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	144	0.01
450,000	USD	AerCap Ireland Capital DAC, 4.63%, 15/10/2027	445	0.02
300,000	USD	AerCap Ireland Capital DAC, 5.75%, 06/06/2028	307	0.02
550,000	USD	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	508	0.03
300,000	USD	AerCap Ireland Capital DAC, 5.10%, 19/01/2029	301	0.02
400,000	USD	AerCap Ireland Capital DAC, 3.30%, 30/01/2032	352	0.02
150,000	USD	AerCap Ireland Capital DAC, 3.40%, 29/10/2033	129	0.01
300,000	USD	AerCap Ireland Capital DAC, 5.30%, 19/01/2034	301	0.02
300,000	USD	AerCap Ireland Capital DAC, 3.85%, 29/10/2041	241	0.01
200,000	USD	AerCap Ireland Capital DAC, FRN, 6.95%, 10/03/2055	202	0.01
150,000	EUR	AIB Group plc, 2.25%, 03/07/2025	160	0.01
100,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	105	0.01
200,000	EUR	AIB Group plc, FRN, 4.63%, 23/07/2029	226	0.01
250,000	USD	AIB Group plc, FRN, 6.61%, 13/09/2029	263	0.01
200,000	EUR	AIB Group plc, FRN, 5.25%, 23/10/2031	237	0.01
300,000	USD	AIB Group plc, FRN, 5.87%, 28/03/2035	307	0.02
25,000	USD	Allegion plc, 3.50%, 01/10/2029	23	–
100,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	94	–
100,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	91	–
100,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	103	–
300,000	USD	Bank of Ireland Group plc, FRN, 2.03%, 30/09/2027	280	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	113	0.01
200,000	USD	Bank of Ireland Group plc, FRN, 5.60%, 20/03/2030	203	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	117	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031	103	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	117	0.01
300,000	EUR	Bank of Ireland Group plc, FRN, 4.75%, 10/08/2034	330	0.02
200,000	USD	Beazley Insurance DAC, 5.50%, 10/09/2029	191	0.01
300,000	EUR	CA Auto Bank SpA, 4.38%, 08/06/2026	330	0.02
100,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	104	0.01
150,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	142	0.01
300,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	264	0.01
125,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	100	–
250,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	259	0.01
400,000	USD	CRH SMW Finance DAC, 5.20%, 21/05/2029	407	0.02
225,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2031	252	0.01
400,000	EUR	CRH SMW Finance DAC, 4.25%, 11/07/2035	455	0.02
100,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	102	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Ireland (continued)		
100,000	EUR	Dell Bank International DAC, 4.50%, 18/10/2027	112	0.01
175,000	EUR	Dell Bank International DAC, 3.63%, 24/06/2029	191	0.01
150,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	132	0.01
100,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	103	0.01
300,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	281	0.01
300,000	EUR	Eaton Capital Unlimited Co., 3.60%, 21/05/2031	331	0.02
125,000	EUR	Eaton Capital Unlimited Co., 3.80%, 21/05/2036	139	0.01
300,000	EUR	Flutter Treasury Designated Activity Co., 5.00%, 29/04/2029	332	0.02
300,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	312	0.02
100,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	106	0.01
50,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	45	–
200,000	USD	GE Capital International Funding Co. Unlimited Co., 3.37%, 15/11/2025	196	0.01
220,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	209	0.01
100,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	134	0.01
350,000	EUR	Grenke Finance plc, 7.88%, 06/04/2027	409	0.02
175,000	EUR	Grenke Finance plc, 5.75%, 06/07/2029	195	0.01
100,000	EUR	Hammerson Ireland Finance DAC, REIT, FRN, 1.75%, 03/06/2027	102	–
200,000	USD	Icon Investments Six DAC, 5.85%, 08/05/2029	207	0.01
200,000	USD	Icon Investments Six DAC, 6.00%, 08/05/2034	209	0.01
100,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	99	–
100,000	EUR	Johnson Controls International plc, 3.00%, 15/09/2028	107	0.01
300,000	USD	Johnson Controls International plc, 1.75%, 15/09/2030	254	0.01
200,000	EUR	Johnson Controls International plc, 4.25%, 23/05/2035	228	0.01
300,000	USD	Johnson Controls International plc, 6.00%, 15/01/2036	321	0.02
77,000	USD	Johnson Controls International plc, 5.13%, 14/09/2045	71	–
200,000	USD	Johnson Controls International plc, FRN, 4.95%, 02/07/2064	178	0.01
100,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	96	–
100,000	EUR	Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031	92	–
200,000	EUR	Linde plc, 3.63%, 12/06/2025	216	0.01
200,000	EUR	Linde plc, 3.38%, 12/06/2029	220	0.01
300,000	EUR	Linde plc, 3.38%, 04/06/2030	330	0.02
100,000	EUR	Linde plc, 0.38%, 30/09/2033	85	–
200,000	EUR	Linde plc, 1.63%, 31/03/2035	183	0.01
300,000	EUR	Linde plc, 3.40%, 14/02/2036	323	0.02
200,000	EUR	Linde plc, 3.75%, 04/06/2044	218	0.01
100,000	EUR	Linde plc, 1.00%, 30/09/2051	64	–
200,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	215	0.01
300,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	310	0.02
200,000	EUR	Securitas Treasury Ireland DAC, 4.38%, 06/03/2029	224	0.01
10,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	10	–
600,000	USD	SMBC Aviation Capital Finance DAC, 5.55%, 03/04/2034	603	0.03
300,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	322	0.02
300,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	308	0.02
300,000	USD	Smurfit Kappa Treasury ULC, 5.20%, 15/01/2030	304	0.02
100,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	88	–
500,000	USD	Smurfit Kappa Treasury ULC, 5.78%, 03/04/2054	510	0.03
300,000	USD	STERIS Irish FinCo. Unlimited Co., 2.70%, 15/03/2031	259	0.01
150,000	USD	STERIS Irish FinCo. Unlimited Co., 3.75%, 15/03/2051	111	0.01
50,000	USD	Trane Technologies Financing Ltd., 3.55%, 01/11/2024	50	–
100,000	USD	Trane Technologies Financing Ltd., 3.80%, 21/03/2029	96	–
200,000	USD	Trane Technologies Financing Ltd., 5.25%, 03/03/2033	205	0.01
400,000	USD	Trane Technologies Financing Ltd., 5.10%, 13/06/2034	407	0.02
50,000	USD	Trane Technologies Financing Ltd., 4.65%, 01/11/2044	45	–
50,000	USD	Trane Technologies Financing Ltd., 4.50%, 21/03/2049	44	–
200,000	EUR	Vodafone International Financing DAC, 3.25%, 02/03/2029	219	0.01
100,000	EUR	Vodafone International Financing DAC, 3.75%, 02/12/2034	111	0.01
200,000	EUR	Vodafone International Financing DAC, 4.00%, 10/02/2043	220	0.01
100,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	86	–
300,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	291	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Ireland (continued)		
200,000	USD	Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051	170	0.01
200,000	USD	Zurich Finance Ireland Designated Activity Co., FRN, 3.50%, 02/05/2052	172	0.01
300,000	GBP	Zurich Finance Ireland Designated Activity Co., FRN, 5.13%, 23/11/2052	375	0.02
		Total Ireland	**22,823**	**1.18**
		Isle of Man (31 July 2023: 0.05%)		
200,000	USD	AngloGold Ashanti Holdings plc, 3.38%, 01/11/2028	182	0.01
800,000	USD	Gohl Capital Ltd., 4.25%, 24/01/2027	776	0.04
		Total Isle of Man	**958**	**0.05**
		Israel (31 July 2023: 0.02%)		
400,000	USD	Bank Leumi Le-Israel BM, 5.13%, 27/07/2027[1]	392	0.02
300,000	USD	Israel Discount Bank Ltd., 5.38%, 26/01/2028	293	0.02
		Total Israel	**685**	**0.04**
		Italy (31 July 2023: 1.17%)		
100,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	101	–
100,000	EUR	Aeroporti di Roma SpA, FRN, 4.88%, 10/07/2033	116	0.01
100,000	EUR	Anima Holding SpA, 1.50%, 22/04/2028	100	–
300,000	EUR	ASTM SpA, FRN, 1.00%, 25/11/2026	308	0.02
450,000	EUR	ASTM SpA, FRN, 1.50%, 25/01/2030	436	0.02
150,000	EUR	ASTM SpA, FRN, 2.38%, 25/11/2033	141	0.01
400,000	EUR	Autostrade per l'Italia SpA, 2.00%, 04/12/2028	406	0.02
400,000	EUR	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	395	0.02
300,000	EUR	Autostrade per l'Italia SpA, FRN, 4.63%, 28/02/2036	329	0.02
100,000	EUR	Banca Popolare di Sondrio SpA, FRN, 1.25%, 13/07/2027	103	–
100,000	EUR	Banca Popolare di Sondrio SpA, FRN, 5.50%, 26/09/2028	114	0.01
150,000	EUR	Banca Popolare di Sondrio SpA, FRN, 4.13%, 04/06/2030	165	0.01
100,000	EUR	Banco BPM SpA, 0.88%, 15/07/2026	103	0.01
150,000	EUR	Banco BPM SpA, 6.00%, 13/09/2026	170	0.01
100,000	EUR	Banco BPM SpA, 4.88%, 18/01/2027	112	0.01
100,000	EUR	Banco BPM SpA, 4.63%, 29/11/2027	112	0.01
150,000	EUR	Banco BPM SpA, FRN, 6.00%, 21/01/2028	171	0.01
150,000	EUR	Banco BPM SpA, FRN, 6.00%, 14/06/2028	172	0.01
150,000	EUR	Banco BPM SpA, FRN, 4.88%, 17/01/2030	169	0.01
100,000	EUR	BPER Banca SpA, FRN, 4.25%, 20/02/2030	111	0.01
300,000	EUR	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	344	0.02
100,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026[2]	106	–
200,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026[2]	205	0.01
175,000	EUR	Enel SpA, FRN, 1.38%, 06/08/2027[2]	172	0.01
200,000	EUR	Enel SpA, FRN, 6.38%, 16/04/2028[2]	229	0.01
300,000	EUR	Enel SpA, FRN, 4.75%, 28/02/2029[2]	326	0.02
150,000	EUR	Enel SpA, FRN, 1.88%, 06/08/2030[2]	136	0.01
300,000	EUR	Eni SpA, 3.75%, 12/09/2025	326	0.02
300,000	EUR	Eni SpA, 1.25%, 18/05/2026[1]	313	0.02
200,000	EUR	Eni SpA, 1.50%, 17/01/2027[1]	209	0.01
200,000	USD	Eni SpA, 4.75%, 12/09/2028	199	0.01
100,000	EUR	Eni SpA, 1.13%, 19/09/2028	100	–
200,000	USD	Eni SpA, 4.25%, 09/05/2029	196	0.01
200,000	EUR	Eni SpA, 0.63%, 23/01/2030[1]	189	0.01
200,000	EUR	Eni SpA, 2.00%, 18/05/2031	199	0.01
450,000	EUR	Eni SpA, 4.25%, 19/05/2033	510	0.03
100,000	EUR	Eni SpA, 3.88%, 15/01/2034	110	0.01
500,000	USD	Eni SpA, 5.50%, 15/05/2034	510	0.03
200,000	USD	Eni SpA, 5.70%, 01/10/2040	196	0.01
200,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025[2]	212	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
250,000	EUR	Eni SpA, FRN, 3.63%, 19/05/2027	274	0.01
100,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027[2]	101	–
200,000	EUR	Eni SpA, FRN, 0.38%, 14/06/2028	195	0.01
100,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029[2]	102	–
300,000	EUR	Eni SpA, FRN, 2.75%, 02/11/2030[2]	292	0.01
100,000	EUR	ERG SpA, 0.50%, 11/09/2027	99	–
250,000	EUR	ERG SpA, 4.13%, 03/07/2030	275	0.01
350,000	EUR	ERG SpA, 0.88%, 15/09/2031	310	0.02
200,000	EUR	FinecoBank Banca Fineco SpA, FRN, 4.63%, 23/02/2029[1]	225	0.01
200,000	EUR	Generali, 2.12%, 01/10/2030	196	0.01
100,000	EUR	Generali, 2.43%, 14/07/2031	97	–
100,000	EUR	Generali, 1.71%, 30/06/2032	92	–
200,000	EUR	Generali, 5.80%, 06/07/2032	238	0.01
200,000	EUR	Generali, 5.27%, 12/09/2033	232	0.01
100,000	EUR	Generali, FRN, 5.50%, 27/10/2047	113	0.01
200,000	EUR	Generali, FRN, 5.00%, 08/06/2048	223	0.01
100,000	EUR	Genertel SpA, FRN, 4.25%, 14/12/2047	108	–
100,000	EUR	Iccrea Banca SpA, FRN, 2.13%, 17/01/2027	106	–
100,000	EUR	Iccrea Banca SpA, FRN, 6.38%, 20/09/2027	114	0.01
100,000	EUR	Iccrea Banca SpA, FRN, 6.88%, 20/01/2028[1]	117	0.01
100,000	EUR	Iccrea Banca SpA, FRN, 4.25%, 05/02/2030	111	0.01
200,000	USD	Intesa Sanpaolo SpA, 7.00%, 21/11/2025	204	0.01
100,000	EUR	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	110	0.01
100,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	103	0.01
300,000	EUR	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	335	0.02
150,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	169	0.01
200,000	USD	Intesa Sanpaolo SpA, 3.88%, 12/01/2028	191	0.01
200,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	198	0.01
100,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	103	–
200,000	USD	Intesa Sanpaolo SpA, 4.00%, 23/09/2029	188	0.01
200,000	EUR	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	236	0.01
300,000	EUR	Intesa Sanpaolo SpA, 4.88%, 19/05/2030[1]	348	0.02
125,000	EUR	Intesa Sanpaolo SpA, 3.63%, 16/10/2030	136	0.01
150,000	EUR	Intesa Sanpaolo SpA, 5.13%, 29/08/2031	178	0.01
200,000	EUR	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	242	0.01
300,000	USD	Intesa Sanpaolo SpA, 6.63%, 20/06/2033	318	0.02
300,000	USD	Intesa Sanpaolo SpA, 7.20%, 28/11/2033	330	0.02
100,000	GBP	Intesa Sanpaolo SpA, 2.63%, 11/03/2036[1]	96	–
200,000	USD	Intesa Sanpaolo SpA, 7.80%, 28/11/2053	227	0.01
150,000	EUR	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028	169	0.01
200,000	GBP	Intesa Sanpaolo SpA, FRN, 6.50%, 14/03/2029	265	0.01
200,000	USD	Intesa Sanpaolo SpA, FRN, 8.25%, 21/11/2033	225	0.01
200,000	USD	Intesa Sanpaolo SpA, FRN, 7.78%, 20/06/2054	215	0.01
100,000	EUR	Iren SpA, 1.00%, 01/07/2030[1]	94	–
200,000	EUR	Iren SpA, 0.25%, 17/01/2031	176	0.01
600,000	EUR	Italgas SpA, 0.25%, 24/06/2025[1]	630	0.03
300,000	EUR	Italgas SpA, 0.00%, 16/02/2028	292	0.01
100,000	EUR	Italgas SpA, 0.88%, 24/04/2030	94	–
100,000	EUR	Italgas SpA, 4.13%, 08/06/2032	111	0.01
100,000	EUR	Italgas SpA, 0.50%, 16/02/2033	83	–
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	100	–
150,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.88%, 13/09/2027	167	0.01
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029	197	0.01
125,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030	140	0.01
200,000	EUR	Pirelli & C SpA, FRN, 4.25%, 18/01/2028[1]	222	0.01
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	104	0.01
100,000	EUR	Snam SpA, 0.88%, 25/10/2026	103	0.01
100,000	EUR	Snam SpA, 3.38%, 05/12/2026	109	0.01
100,000	EUR	Snam SpA, 1.38%, 25/10/2027	103	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
250,000	EUR	Snam SpA, 4.00%, 27/11/2029[1]	278	0.01
100,000	EUR	Snam SpA, 0.75%, 17/06/2030	93	–
350,000	EUR	Snam SpA, 0.63%, 30/06/2031	315	0.02
100,000	EUR	Snam SpA, 1.00%, 12/09/2034[1]	84	–
100,000	EUR	Snam SpA, FRN, 0.75%, 20/06/2029[1]	96	–
125,000	EUR	Snam SpA, FRN, 1.25%, 20/06/2034	110	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	105	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	103	0.01
500,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028[1]	497	0.03
400,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029[1]	379	0.02
150,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	136	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	89	–
200,000	EUR	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	223	0.01
300,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	311	0.02
100,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	106	0.01
300,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	276	0.01
100,000	EUR	UniCredit SpA, 4.00%, 05/03/2034	110	0.01
200,000	EUR	UniCredit SpA, 4.20%, 11/06/2034	219	0.01
200,000	USD	UniCredit SpA, FRN, 1.98%, 03/06/2027	189	0.01
150,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	171	0.01
650,000	EUR	UniCredit SpA, FRN, 3.88%, 11/06/2028	710	0.04
500,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029	565	0.03
200,000	EUR	UniCredit SpA, FRN, 4.45%, 16/02/2029	223	0.01
375,000	EUR	UniCredit SpA, FRN, 4.30%, 23/01/2031	417	0.02
200,000	USD	UniCredit SpA, FRN, 3.13%, 03/06/2032	174	0.01
		Total Italy	**25,531**	**1.32**
		Japan (31 July 2023: 2.36%)		
100,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	105	–
100,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	100	–
300,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	291	0.01
300,000	EUR	Asahi Group Holdings Ltd., 3.46%, 16/04/2032	327	0.02
200,000	USD	Asahi Mutual Life Insurance Co., FRN, 6.90%, 26/01/2028[2]	206	0.01
200,000	USD	Dai-ichi Life Insurance Co. Ltd. (The), FRN, 4.00%, 24/07/2026[2]	193	0.01
200,000	USD	Denso Corp., 1.24%, 16/09/2026	185	0.01
100,000	EUR	East Japan Railway Co., 2.61%, 08/09/2025	107	0.01
400,000	GBP	East Japan Railway Co., 1.16%, 15/09/2028	448	0.02
100,000	EUR	East Japan Railway Co., 3.25%, 08/09/2030	109	0.01
200,000	EUR	East Japan Railway Co., 3.98%, 05/09/2032	229	0.01
100,000	EUR	East Japan Railway Co., 1.85%, 13/04/2033	97	–
100,000	GBP	East Japan Railway Co., 4.88%, 14/06/2034	128	0.01
100,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	86	–
150,000	EUR	East Japan Railway Co., 4.11%, 22/02/2043	169	0.01
100,000	EUR	East Japan Railway Co., 4.39%, 05/09/2043	117	0.01
120,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	114	0.01
400,000	USD	ITOCHU Corp., 1.56%, 30/03/2026[1]	379	0.02
200,000	USD	Marubeni Corp., 1.58%, 17/09/2026[1]	186	0.01
200,000	USD	Meiji Yasuda Life Insurance Co., FRN, 5.10%, 26/04/2048	197	0.01
200,000	USD	Mitsubishi Corp., 1.13%, 15/07/2026	186	0.01
700,000	USD	Mitsubishi Corp., 5.00%, 05/07/2028	711	0.04
200,000	USD	Mitsubishi HC Capital, Inc., 5.08%, 15/09/2027	201	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 1.41%, 17/07/2025	193	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	295	0.01
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027	98	–
250,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	245	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	178	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	171	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	222	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Japan (continued)		
150,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.29%, 26/07/2038	140	0.01
125,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	114	0.01
400,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	347	0.02
700,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	656	0.03
500,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.64%, 13/10/2027	466	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028	188	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 4.08%, 19/04/2028	196	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.02%, 20/07/2028	201	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028	304	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.24%, 19/04/2029	203	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.48%, 22/02/2031	205	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.31%, 20/07/2032	168	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.85%, 19/01/2033	173	0.01
500,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.13%, 20/07/2033	504	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.44%, 22/02/2034	206	0.01
400,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.43%, 17/04/2035	409	0.02
300,000	USD	Mitsui & Co. Ltd., 2.19%, 19/01/2027	282	0.01
500,000	USD	Mitsui & Co. Ltd., 5.51%, 10/10/2028	517	0.03
200,000	USD	Mitsui Sumitomo Insurance Co. Ltd., FRN, 4.95%, 03/06/2029[2]	195	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	209	0.01
700,000	USD	Mizuho Financial Group, Inc., 3.48%, 12/04/2026	683	0.03
100,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	103	–
200,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	208	0.01
125,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	137	0.01
200,000	USD	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	190	0.01
500,000	EUR	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	559	0.03
150,000	GBP	Mizuho Financial Group, Inc., 5.63%, 13/06/2028	198	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	189	0.01
200,000	EUR	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	230	0.01
100,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	89	–
225,000	EUR	Mizuho Financial Group, Inc., 4.42%, 20/05/2033	257	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.23%, 22/05/2027	187	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.55%, 09/07/2027	187	0.01
500,000	USD	Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028[1]	507	0.03
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.67%, 27/05/2029	205	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029	206	0.01
300,000	USD	Mizuho Financial Group, Inc., FRN, 3.26%, 22/05/2030	278	0.01
300,000	USD	Mizuho Financial Group, Inc., FRN, 2.87%, 13/09/2030	271	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.59%, 25/05/2031	175	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.74%, 27/05/2031	207	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031	168	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032	166	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.67%, 13/09/2033	206	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.75%, 06/07/2034[1]	208	0.01
300,000	USD	Mizuho Financial Group, Inc., FRN, 5.58%, 26/05/2035	307	0.02
200,000	USD	Nippon Life Insurance Co., FRN, 4.70%, 20/01/2046	196	0.01
400,000	USD	Nippon Life Insurance Co., FRN, 2.75%, 21/01/2051	338	0.02
400,000	USD	Nippon Life Insurance Co., FRN, 6.25%, 13/09/2053	418	0.02
200,000	USD	Nissan Motor Co. Ltd., 3.52%, 17/09/2025	195	0.01
100,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	106	0.01
300,000	USD	Nissan Motor Co. Ltd., 4.35%, 17/09/2027	289	0.01
100,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028[1]	105	–
300,000	USD	Nissan Motor Co. Ltd., 4.81%, 17/09/2030	282	0.01
300,000	USD	Nomura Holdings, Inc., 5.71%, 09/01/2026	302	0.02
200,000	USD	Nomura Holdings, Inc., 1.65%, 14/07/2026	187	0.01
500,000	USD	Nomura Holdings, Inc., 2.33%, 22/01/2027	468	0.02
200,000	USD	Nomura Holdings, Inc., 5.84%, 18/01/2028	205	0.01
200,000	USD	Nomura Holdings, Inc., 6.07%, 12/07/2028	207	0.01
200,000	USD	Nomura Holdings, Inc., 2.17%, 14/07/2028	180	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Japan (continued)		
350,000	USD	Nomura Holdings, Inc., 5.61%, 06/07/2029	358	0.02
200,000	USD	Nomura Holdings, Inc., 3.10%, 16/01/2030	180	0.01
200,000	USD	Nomura Holdings, Inc., 2.68%, 16/07/2030	174	0.01
200,000	USD	Nomura Holdings, Inc., 2.61%, 14/07/2031	168	0.01
400,000	USD	Nomura Holdings, Inc., 6.18%, 18/01/2033	424	0.02
200,000	USD	Norinchukin Bank (The), 5.43%, 09/03/2028[1]	202	0.01
200,000	USD	Norinchukin Bank (The), 2.08%, 22/09/2031	162	0.01
300,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	311	0.02
400,000	USD	NTT Finance Corp., 1.16%, 03/04/2026	376	0.02
300,000	USD	NTT Finance Corp., 4.37%, 27/07/2027	297	0.01
950,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	917	0.05
125,000	EUR	NTT Finance Corp., 3.36%, 12/03/2031	136	0.01
700,000	USD	NTT Finance Corp., 2.07%, 03/04/2031	588	0.03
100,000	EUR	ORIX Corp., 1.92%, 20/04/2026	106	0.01
350,000	USD	ORIX Corp., 5.00%, 13/09/2027	352	0.02
100,000	EUR	ORIX Corp., 4.48%, 01/06/2028	112	0.01
150,000	USD	ORIX Corp., 2.25%, 09/03/2031	127	0.01
400,000	USD	ORIX Corp., 4.00%, 13/04/2032	375	0.02
200,000	USD	ORIX Corp., 5.20%, 13/09/2032	203	0.01
200,000	USD	Panasonic Holdings Corp., 3.11%, 19/07/2029	186	0.01
250,000	USD	Sumitomo Corp., 1.55%, 06/07/2026	235	0.01
300,000	USD	Sumitomo Corp., 5.55%, 09/03/2028	308	0.02
300,000	USD	Sumitomo Life Insurance Co., FRN, 5.88%, 18/01/2034[2]	297	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.47%, 08/07/2025	193	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.95%, 12/01/2026	189	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.46%, 13/01/2026	201	0.01
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	262	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.88%, 13/07/2026	306	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	287	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	279	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.17%, 14/01/2027	282	0.01
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	96	–
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028	205	0.01
700,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.80%, 13/07/2028	725	0.04
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	97	–
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.72%, 14/09/2028[1]	517	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028	179	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	184	0.01
50,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.20%, 17/09/2029	46	–
125,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	118	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.71%, 13/01/2030	312	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030	180	0.01
100,000	EUR	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	115	0.01
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.13%, 08/07/2030	428	0.02
175,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	149	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.22%, 17/09/2031	249	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.77%, 13/01/2033	210	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.78%, 13/07/2033	315	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.81%, 14/09/2033	317	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.30%, 12/01/2041	137	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042	153	0.01
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043[1]	111	0.01
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 5.65%, 09/03/2026	506	0.03
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 2.80%, 10/03/2027	476	0.02
350,000	USD	Sumitomo Mitsui Trust Bank Ltd., 5.35%, 07/03/2034	359	0.02
200,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	212	0.01
500,000	USD	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	504	0.03
150,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	146	0.01
401,000	USD	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	346	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Japan (continued)		
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	279	0.01
300,000	USD	Takeda Pharmaceutical Co. Ltd., 5.30%, 05/07/2034	304	0.02
400,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	340	0.02
400,000	USD	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	297	0.01
300,000	USD	Takeda Pharmaceutical Co. Ltd., 5.65%, 05/07/2044	301	0.02
400,000	USD	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	271	0.01
200,000	USD	Takeda Pharmaceutical Co. Ltd., 5.80%, 05/07/2064	199	0.01
125,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	133	0.01
		Total Japan	**39,664**	**2.05**
		Jersey (31 July 2023: 0.20%)		
150,000	EUR	Aptiv plc, 1.60%, 15/09/2028	153	0.01
100,000	USD	Aptiv plc, 4.35%, 15/03/2029	98	0.01
100,000	USD	Aptiv plc, 3.25%, 01/03/2032	88	–
25,000	USD	Aptiv plc, 5.40%, 15/03/2049	23	–
500,000	USD	Aptiv plc, 3.10%, 01/12/2051	311	0.02
100,000	USD	Aptiv plc, 4.15%, 01/05/2052	76	–
100,000	GBP	CPUK Finance Ltd., 3.59%, 28/02/2042	126	0.01
100,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2028[1]	131	0.01
100,000	GBP	Gatwick Funding Ltd., 3.13%, 28/09/2041	97	–
200,000	GBP	Gatwick Funding Ltd., 3.25%, 26/02/2050	176	0.01
100,000	GBP	Gatwick Funding Ltd., 2.88%, 05/07/2051	81	–
150,000	CAD	Heathrow Funding Ltd., 3.25%, 21/05/2027	107	0.01
200,000	GBP	Heathrow Funding Ltd., 2.63%, 16/03/2028	234	0.01
200,000	CAD	Heathrow Funding Ltd., 2.69%, 13/10/2029	138	0.01
200,000	GBP	Heathrow Funding Ltd., 2.75%, 13/10/2031	233	0.01
100,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2032	98	–
400,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2032	375	0.02
300,000	CAD	Heathrow Funding Ltd., 3.73%, 13/04/2035	201	0.01
200,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	185	0.01
100,000	GBP	Heathrow Funding Ltd., 5.88%, 13/05/2043	133	0.01
123,000	GBP	Heathrow Funding Ltd., 4.63%, 31/10/2048	138	0.01
100,000	GBP	Heathrow Funding Ltd., 2.75%, 09/08/2051	80	–
50,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 11/05/2031[2]	67	–
		Total Jersey	**3,349**	**0.17**
		Kuwait (31 July 2023: 0.01%)		
200,000	USD	Burgan Bank SAK, FRN, 2.75%, 15/12/2031	180	0.01
		Total Kuwait	**180**	**0.01**
		Liechtenstein (31 July 2023: 0.02%)		
200,000	EUR	Swiss Life Finance I AG, 3.25%, 31/08/2029	216	0.01
		Total Liechtenstein	**216**	**0.01**
		Luxembourg (31 July 2023: 1.28%)		
200,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	193	0.01
400,000	USD	ArcelorMittal SA, 6.80%, 29/11/2032	432	0.02
400,000	USD	ArcelorMittal SA, 6.00%, 17/06/2034	409	0.02
100,000	GBP	Aroundtown Finance Sarl, REIT, FRN, 8.63%, 05/07/2029[2]	101	0.01
100,000	EUR	Aroundtown Finance Sarl, REIT, FRN, 7.13%, 16/01/2030[2]	86	–
200,000	EUR	Aroundtown SA, REIT, 0.00%, 16/07/2026	198	0.01
300,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027	291	0.01
100,000	EUR	Aroundtown SA, REIT, 1.63%, 31/01/2028[1]	98	–
100,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	95	–
100,000	GBP	Aroundtown SA, REIT, 3.63%, 10/04/2031	106	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
200,000	EUR	Aroundtown SA, REIT, FRN, 1.63%, 15/04/2026[2]	119	0.01
100,000	EUR	Aroundtown SA, REIT, FRN, 4.80%, 16/07/2029	108	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	104	0.01
275,000	EUR	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	301	0.02
175,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	147	0.01
175,000	EUR	Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036	194	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	75	–
200,000	GBP	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.63%, 20/10/2028	228	0.01
300,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029	316	0.02
100,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	103	0.01
400,000	GBP	CK Hutchison Group Telecom Finance SA, 2.00%, 17/10/2027	467	0.02
100,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	99	–
100,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	94	–
300,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029[1]	300	0.02
125,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, FRN, 2.13%, 19/11/2025	130	0.01
150,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	155	0.01
350,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	346	0.02
600,000	USD	DH Europe Finance II Sarl, 2.60%, 15/11/2029	546	0.03
400,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	368	0.02
100,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	81	–
75,000	USD	DH Europe Finance II Sarl, 3.25%, 15/11/2039	61	–
100,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	76	–
50,000	USD	DH Europe Finance II Sarl, 3.40%, 15/11/2049	37	–
100,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	103	0.01
100,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029	108	0.01
300,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	263	0.01
100,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026	103	0.01
100,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	95	–
100,000	EUR	Grand City Properties SA, REIT, 4.38%, 09/01/2030	109	0.01
200,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/09/2026[2]	158	0.01
250,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.63%, 07/04/2026[1]	264	0.01
100,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027	104	0.01
25,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	25	–
100,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	103	0.01
100,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	98	0.01
200,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	203	0.01
200,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	209	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	101	0.01
101,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	94	–
175,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	159	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	85	–
300,000	EUR	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	267	0.01
200,000	USD	JBS USA Holding Lux Sarl, 5.13%, 01/02/2028	200	0.01
100,000	USD	JBS USA Holding Lux Sarl, 3.00%, 02/02/2029	91	–
200,000	USD	JBS USA Holding Lux Sarl, 5.50%, 15/01/2030	200	0.01
300,000	USD	JBS USA Holding Lux Sarl, 3.75%, 01/12/2031	267	0.01
200,000	USD	JBS USA Holding Lux Sarl, 5.75%, 01/04/2033	202	0.01
300,000	USD	JBS USA Holding Lux Sarl, 6.75%, 15/03/2034	322	0.02
175,000	USD	JBS USA Holding Lux Sarl, 4.38%, 02/02/2052	132	0.01
200,000	USD	JBS USA Holding Lux Sarl, 6.50%, 01/12/2052	202	0.01
100,000	USD	JBS USA Holding Lux Sarl, 7.25%, 15/11/2053	111	0.01
300,000	USD	JBS USA Holding Lux Sarl, FRN, 3.63%, 15/01/2032	263	0.01
300,000	USD	JBS USA Holding Lux Sarl, FRN, 3.00%, 15/05/2032	251	0.01
100,000	EUR	John Deere Bank SA, 2.50%, 14/09/2026	107	0.01
200,000	GBP	John Deere Bank SA, 5.13%, 18/10/2028	264	0.01
400,000	EUR	John Deere Bank SA, 3.30%, 15/10/2029	436	0.02
225,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	227	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
100,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	88	–
200,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	208	0.01
300,000	EUR	Medtronic Global Holdings SCA, 2.63%, 15/10/2025[1]	321	0.02
400,000	USD	Medtronic Global Holdings SCA, 4.25%, 30/03/2028	396	0.02
400,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	388	0.02
300,000	EUR	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	324	0.02
100,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	98	–
400,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	375	0.02
100,000	EUR	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	108	0.01
200,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	179	0.01
200,000	USD	Medtronic Global Holdings SCA, 4.50%, 30/03/2033	197	0.01
150,000	EUR	Medtronic Global Holdings SCA, 3.38%, 15/10/2034	163	0.01
100,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	91	–
100,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	81	–
400,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	311	0.02
125,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	91	–
100,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	71	–
100,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	104	0.01
25,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	26	–
100,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	103	0.01
500,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	497	0.03
200,000	EUR	Nestle Finance International Ltd., 3.50%, 13/12/2027	221	0.01
100,000	EUR	Nestle Finance International Ltd., 3.00%, 15/03/2028[1]	110	0.01
500,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029	480	0.02
50,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	50	–
25,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	25	–
100,000	EUR	Nestle Finance International Ltd., 3.25%, 15/01/2031	110	0.01
50,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	49	–
50,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	45	–
50,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	42	–
150,000	EUR	Nestle Finance International Ltd., 3.75%, 13/03/2033	172	0.01
50,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034[1]	44	–
300,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035	276	0.01
175,000	EUR	Nestle Finance International Ltd., 3.25%, 23/01/2037	188	0.01
100,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	91	–
300,000	GBP	Nestle Finance International Ltd., 5.13%, 07/12/2038	399	0.02
100,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	69	–
200,000	USD	Nexa Resources SA, 6.75%, 09/04/2034	203	0.01
100,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	105	0.01
100,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	103	0.01
100,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028	100	–
500,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030[1]	496	0.03
100,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	92	–
100,000	EUR	Novartis Finance SA, FRN, 0.00%, 23/09/2028	96	–
200,000	USD	nVent Finance Sarl, 2.75%, 15/11/2031	168	0.01
100,000	USD	nVent Finance Sarl, 5.65%, 15/05/2033	102	0.01
200,000	USD	Pentair Finance Sarl, 5.90%, 15/07/2032	211	0.01
300,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	315	0.02
300,000	EUR	Prologis International Funding II SA, REIT, 4.63%, 21/02/2035	346	0.02
300,000	USD	Raizen Fuels Finance SA, 6.95%, 05/03/2054	310	0.02
100,000	EUR	Repsol Europe Finance Sarl, FRN, 0.38%, 06/07/2029	95	–
200,000	USD	Schlumberger Investment SA, 4.50%, 15/05/2028	200	0.01
260,000	USD	Schlumberger Investment SA, 2.65%, 26/06/2030	234	0.01
300,000	USD	Schlumberger Investment SA, 4.85%, 15/05/2033[1]	301	0.02
300,000	USD	Schlumberger Investment SA, 5.00%, 01/06/2034	301	0.02
300,000	EUR	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	314	0.02
100,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	100	0.01
150,000	EUR	SES SA, 1.63%, 22/03/2026	158	0.01
150,000	EUR	SES SA, 3.50%, 14/01/2029	160	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
100,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	89	–
200,000	USD	Swiss Re Finance Luxembourg SA, FRN, 5.00%, 02/04/2049	194	0.01
100,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	102	0.01
100,000	EUR	Traton Finance Luxembourg SA, 4.13%, 22/11/2025	109	0.01
100,000	EUR	Traton Finance Luxembourg SA, 4.50%, 23/11/2026	111	0.01
300,000	EUR	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	333	0.02
100,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	96	–
100,000	EUR	Traton Finance Luxembourg SA, 3.75%, 27/03/2030	109	0.01
100,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	90	–
300,000	USD	Tyco Electronics Group SA, 4.50%, 13/02/2026	299	0.02
100,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	95	–
100,000	USD	Tyco Electronics Group SA, 2.50%, 04/02/2032	86	–
200,000	USD	Votorantim Cimentos International SA, 7.25%, 05/04/2041	219	0.01
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	98	–
150,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	152	0.01
		Total Luxembourg	**25,673**	**1.33**
		Malaysia (31 July 2023: 0.03%)		
200,000	USD	GENM Capital Labuan Ltd., 3.88%, 19/04/2031	177	0.01
200,000	USD	IOI Investment L Bhd., 3.38%, 02/11/2031	176	0.01
200,000	USD	RHB Bank Bhd., 1.66%, 29/06/2026	188	0.01
		Total Malaysia	**541**	**0.03**
		Mexico (31 July 2023: 0.49%)		
200,000	USD	Alfa SAB de CV, 6.88%, 25/03/2044	209	0.01
200,000	USD	Alpek SAB de CV, 4.25%, 18/09/2029	187	0.01
100,000	GBP	America Movil SAB de CV, 5.00%, 27/10/2026	129	0.01
100,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	104	–
200,000	USD	America Movil SAB de CV, 3.63%, 22/04/2029	190	0.01
250,000	USD	America Movil SAB de CV, 2.88%, 07/05/2030	225	0.01
50,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030	68	–
200,000	USD	America Movil SAB de CV, 4.70%, 21/07/2032	196	0.01
100,000	GBP	America Movil SAB de CV, 4.95%, 22/07/2033[1]	128	0.01
175,000	USD	America Movil SAB de CV, 6.38%, 01/03/2035	192	0.01
400,000	USD	America Movil SAB de CV, 6.13%, 15/11/2037	433	0.02
100,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	106	–
100,000	GBP	America Movil SAB de CV, 4.38%, 07/08/2041	115	0.01
200,000	USD	America Movil SAB de CV, 4.38%, 22/04/2049	171	0.01
400,000	USD	Becle SAB de CV, 2.50%, 14/10/2031[1]	322	0.02
100,000	EUR	Cemex SAB de CV, 3.13%, 19/03/2026	107	0.01
300,000	USD	Cemex SAB de CV, 5.45%, 19/11/2029	299	0.01
300,000	USD	Cemex SAB de CV, 3.88%, 11/07/2031	269	0.01
250,000	USD	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	226	0.01
200,000	USD	Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032	160	0.01
400,000	USD	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	293	0.01
100,000	EUR	Fomento Economico Mexicano SAB de CV, FRN, 0.50%, 28/05/2028	96	0.01
100,000	EUR	Fomento Economico Mexicano SAB de CV, FRN, 1.00%, 28/05/2033	84	–
200,000	USD	GCC SAB de CV, FRN, 3.61%, 20/04/2032	173	0.01
200,000	USD	Grupo Bimbo SAB de CV, 4.00%, 06/09/2049	157	0.01
50,000	USD	Grupo Televisa SAB, 8.50%, 11/03/2032	58	–
300,000	USD	Grupo Televisa SAB, 6.63%, 15/01/2040	302	0.02
200,000	USD	Grupo Televisa SAB, 6.13%, 31/01/2046	197	0.01
200,000	USD	Industrias Penoles SAB de CV, 4.15%, 12/09/2029	188	0.01
200,000	USD	Industrias Penoles SAB de CV, 4.75%, 06/08/2050	154	0.01
200,000	USD	Infraestructura Energetica Nova SAPI de CV, 4.75%, 15/01/2051	148	0.01
500,000	USD	Kimberly-Clark de Mexico SAB de CV, 2.43%, 01/07/2031	432	0.02
120,968	USD	Mexico Generadora de Energia S de rl, 5.50%, 06/12/2032	119	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Mexico (continued)		
200,000	USD	Minera Mexico SA de CV, 4.50%, 26/01/2050	155	0.01
200,000	USD	Orbia Advance Corp. SAB de CV, 4.00%, 04/10/2027	191	0.01
200,000	USD	Orbia Advance Corp. SAB de CV, 5.88%, 17/09/2044	181	0.01
200,000	USD	Sitios Latinoamerica SAB de CV, 5.38%, 04/04/2032[1]	190	0.01
		Total Mexico	**6,954**	**0.36**
		Netherlands (31 July 2023: 5.73%)		
300,000	EUR	ABB Finance BV, 3.25%, 16/01/2027	328	0.02
100,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	92	–
500,000	EUR	ABB Finance BV, 3.38%, 16/01/2031	550	0.03
100,000	EUR	ABB Finance BV, 3.38%, 15/01/2034	110	0.01
200,000	EUR	ABN AMRO Bank NV, 3.63%, 10/01/2026	217	0.01
100,000	GBP	ABN AMRO Bank NV, 5.25%, 26/05/2026	129	0.01
200,000	EUR	ABN AMRO Bank NV, 3.88%, 21/12/2026	220	0.01
400,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	406	0.02
200,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	212	0.01
200,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	221	0.01
100,000	GBP	ABN AMRO Bank NV, 5.13%, 22/02/2028	130	0.01
200,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028	225	0.01
100,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	94	–
200,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	226	0.01
300,000	EUR	ABN AMRO Bank NV, 3.88%, 15/01/2032	330	0.02
100,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	90	–
100,000	EUR	ABN AMRO Bank NV, 1.25%, 20/01/2034	89	–
400,000	EUR	ABN AMRO Bank NV, 4.50%, 21/11/2034	466	0.02
200,000	USD	ABN AMRO Bank NV, FRN, 1.54%, 16/06/2027	187	0.01
500,000	USD	ABN AMRO Bank NV, FRN, 6.34%, 18/09/2027	511	0.03
100,000	EUR	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	112	0.01
400,000	EUR	ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036	438	0.02
200,000	USD	ABN AMRO Bank NV, FRN, 3.32%, 13/03/2037	168	0.01
300,000	EUR	Achmea BV, 3.63%, 29/11/2025	325	0.02
400,000	EUR	Achmea BV, 1.50%, 26/05/2027[1]	413	0.02
100,000	EUR	Achmea BV, FRN, 5.63%, 02/11/2044	112	0.01
100,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	99	–
100,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	89	–
100,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082	99	–
100,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	96	–
100,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	97	–
100,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	95	–
100,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	89	–
300,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	298	0.02
100,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032	98	–
300,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	314	0.02
200,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	202	0.01
100,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	109	0.01
100,000	EUR	Allianz Finance II BV, 3.25%, 04/12/2029	110	0.01
200,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	172	0.01
100,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043	122	0.01
300,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028	305	0.02
125,000	EUR	American Medical Systems Europe BV, 3.50%, 08/03/2032	136	0.01
300,000	EUR	American Medical Systems Europe BV, 1.88%, 08/03/2034	282	0.01
550,000	EUR	Arcadis NV, 4.88%, 28/02/2028	618	0.03
300,000	EUR	ASML Holding NV, 3.50%, 06/12/2025	326	0.02
300,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	315	0.02
150,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	146	0.01
100,000	EUR	ASR Nederland NV, 3.63%, 12/12/2028	110	0.01
100,000	EUR	ASR Nederland NV, FRN, 7.00%, 07/12/2043	125	0.01
100,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049	104	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
175,000	EUR	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	189	0.01
200,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	209	0.01
150,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	158	0.01
100,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	104	0.01
100,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	103	0.01
50,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	51	–
100,000	EUR	BMW Finance NV, 0.38%, 24/09/2027[1]	100	–
100,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	102	0.01
300,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	301	0.02
200,000	EUR	BMW Finance NV, 3.88%, 04/10/2028	223	0.01
125,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	127	0.01
50,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	46	–
100,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	85	–
250,000	EUR	BMW Finance NV, 4.13%, 04/10/2033	288	0.01
200,000	EUR	BMW Finance NV, 3.63%, 22/05/2035	222	0.01
100,000	GBP	BMW International Investment BV, 5.50%, 06/06/2026	131	0.01
500,000	EUR	BP Capital Markets BV, 3.77%, 12/05/2030	554	0.03
300,000	EUR	BP Capital Markets BV, 4.32%, 12/05/2035	343	0.02
100,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	70	–
300,000	EUR	BP Capital Markets BV, 1.47%, 21/09/2041[1]	228	0.01
300,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	316	0.02
50,000	USD	CNH Industrial NV, 3.85%, 15/11/2027	48	–
300,000	EUR	CNH Industrial NV, 3.75%, 11/06/2031[1]	327	0.02
200,000	EUR	Coca-Cola HBC Finance BV, 2.75%, 23/09/2025	215	0.01
100,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	95	–
400,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027	423	0.02
300,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	316	0.02
200,000	EUR	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	215	0.01
200,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	218	0.01
450,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	445	0.02
400,000	USD	Cooperatieve Rabobank UA, 4.85%, 09/01/2026	400	0.02
400,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	420	0.02
500,000	USD	Cooperatieve Rabobank UA, 3.75%, 21/07/2026	487	0.02
300,000	EUR	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	331	0.02
150,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	157	0.01
200,000	GBP	Cooperatieve Rabobank UA, 5.25%, 14/09/2027	258	0.01
100,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	125	0.01
50,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	65	–
300,000	EUR	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	336	0.02
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	260	0.01
50,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	67	–
300,000	USD	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	304	0.02
250,000	USD	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	255	0.01
400,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	405	0.02
300,000	USD	Cooperatieve Rabobank UA, FRN, 1.98%, 15/12/2027	279	0.01
100,000	EUR	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	111	0.01
300,000	USD	Cooperatieve Rabobank UA, FRN, 3.65%, 06/04/2028	290	0.01
100,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	101	–
200,000	GBP	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028	237	0.01
250,000	USD	Cooperatieve Rabobank UA, FRN, 4.66%, 22/08/2028	247	0.01
300,000	USD	Cooperatieve Rabobank UA, FRN, 5.56%, 28/02/2029	306	0.02
400,000	EUR	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	447	0.02
250,000	USD	Cooperatieve Rabobank UA, FRN, 3.76%, 06/04/2033	228	0.01
142,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	147	0.01
300,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	303	0.02
200,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	183	0.01
200,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2026	219	0.01
200,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	208	0.01
75,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	80	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
200,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	211	0.01
100,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	105	0.01
400,000	USD	Deutsche Telekom International Finance BV, 3.60%, 19/01/2027	389	0.02
150,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	157	0.01
500,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028[1]	551	0.03
100,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	103	0.01
350,000	USD	Deutsche Telekom International Finance BV, 4.38%, 21/06/2028	345	0.02
50,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	59	–
100,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	104	0.01
100,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	118	0.01
150,000	USD	Deutsche Telekom International Finance BV, 4.75%, 21/06/2038	143	0.01
150,000	USD	Deutsche Telekom International Finance BV, 4.88%, 06/03/2042	140	0.01
232,000	USD	Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030	276	0.01
50,000	USD	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	63	–
100,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	143	0.01
150,000	EUR	Diageo Capital BV, 1.50%, 08/06/2029	152	0.01
196,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034	188	0.01
100,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	92	–
300,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	264	0.01
100,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	87	–
150,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	135	0.01
100,000	EUR	DSM BV, 1.00%, 09/04/2025	106	0.01
200,000	EUR	DSM BV, 0.63%, 23/06/2032	179	0.01
300,000	EUR	DSM BV, 3.63%, 02/07/2034	330	0.02
100,000	EUR	DSM BV, FRN, 0.75%, 28/09/2026	103	–
400,000	EUR	DSV Finance BV, 3.50%, 26/06/2029	437	0.02
100,000	EUR	DSV Finance BV, 0.50%, 03/03/2031	90	–
100,000	EUR	DSV Finance BV, 0.75%, 05/07/2033	86	–
50,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	53	–
100,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	105	0.01
50,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	50	–
50,000	GBP	E.ON International Finance BV, 6.25%, 03/06/2030	69	–
100,000	GBP	E.ON International Finance BV, 6.38%, 07/06/2032	139	0.01
50,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	63	–
100,000	GBP	E.ON International Finance BV, 4.75%, 31/01/2034	124	0.01
350,000	GBP	E.ON International Finance BV, 5.88%, 30/10/2037	470	0.02
1,215,000	USD	E.ON International Finance BV, 6.65%, 30/04/2038	1,338	0.07
100,000	GBP	E.ON International Finance BV, 6.13%, 06/07/2039	136	0.01
100,000	EUR	easyJet FinCo. BV, 1.88%, 03/03/2028	102	0.01
700,000	USD	EDP Finance BV, 1.71%, 24/01/2028	631	0.03
100,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	104	0.01
400,000	USD	Enel Finance International NV, 5.50%, 26/06/2034	399	0.02
300,000	USD	Enel Finance International NV, 6.80%, 15/09/2037	329	0.02
500,000	USD	Enel Finance International NV, 6.00%, 07/10/2039	516	0.03
300,000	GBP	Enel Finance International NV, 5.75%, 14/09/2040	391	0.02
200,000	USD	Enel Finance International NV, 4.75%, 25/05/2047	172	0.01
300,000	USD	Enel Finance International NV, FRN, 6.80%, 14/10/2025	306	0.02
500,000	EUR	Enel Finance International NV, FRN, 0.25%, 17/11/2025	521	0.03
300,000	EUR	Enel Finance International NV, FRN, 0.25%, 28/05/2026	308	0.02
700,000	USD	Enel Finance International NV, FRN, 1.63%, 12/07/2026	656	0.03
300,000	USD	Enel Finance International NV, FRN, 4.63%, 15/06/2027	298	0.02
450,000	EUR	Enel Finance International NV, FRN, 0.25%, 17/06/2027	449	0.02
200,000	EUR	Enel Finance International NV, FRN, 0.38%, 17/06/2027	201	0.01
400,000	GBP	Enel Finance International NV, FRN, 1.00%, 20/10/2027	459	0.02
200,000	USD	Enel Finance International NV, FRN, 2.13%, 12/07/2028	180	0.01
200,000	GBP	Enel Finance International NV, FRN, 2.88%, 11/04/2029	236	0.01
300,000	EUR	Enel Finance International NV, FRN, 0.63%, 28/05/2029	288	0.01
400,000	EUR	Enel Finance International NV, FRN, 0.88%, 17/01/2031	372	0.02
400,000	USD	Enel Finance International NV, FRN, 2.50%, 12/07/2031	336	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
200,000	USD	Enel Finance International NV, FRN, 5.00%, 15/06/2032	196	0.01
200,000	USD	Enel Finance International NV, FRN, 7.50%, 14/10/2032	227	0.01
275,000	EUR	Enel Finance International NV, FRN, 0.88%, 28/09/2034	229	0.01
100,000	EUR	Enel Finance International NV, FRN, 1.13%, 17/10/2034	86	–
300,000	EUR	Enel Finance International NV, FRN, 4.50%, 20/02/2043	339	0.02
200,000	USD	Enel Finance International NV, FRN, 5.50%, 15/06/2052	187	0.01
400,000	USD	Enel Finance International NV, FRN, 7.75%, 14/10/2052	485	0.02
300,000	EUR	Essity Capital BV, 3.00%, 21/09/2026	324	0.02
100,000	EUR	Euronext NV, 0.13%, 17/05/2026	102	0.01
100,000	EUR	Euronext NV, 1.13%, 12/06/2029	99	–
200,000	EUR	Euronext NV, 0.75%, 17/05/2031	184	0.01
100,000	EUR	Euronext NV, 1.50%, 17/05/2041	80	–
100,000	EUR	EXOR NV, 0.88%, 19/01/2031	93	–
200,000	EUR	EXOR NV, 1.75%, 14/10/2034	182	0.01
300,000	EUR	Ferrovial SE, FRN, 4.38%, 13/09/2030	338	0.02
200,000	EUR	H&M Finance BV, 4.88%, 25/10/2031	230	0.01
200,000	EUR	H&M Finance BV, FRN, 0.25%, 25/08/2029	185	0.01
200,000	EUR	Haleon Netherlands Capital BV, 1.25%, 29/03/2026	209	0.01
300,000	EUR	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	300	0.02
200,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	193	0.01
200,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028	183	0.01
200,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	162	0.01
100,000	EUR	Heineken NV, 2.88%, 04/08/2025	108	0.01
500,000	EUR	Heineken NV, 1.00%, 04/05/2026[1]	521	0.03
100,000	EUR	Heineken NV, 1.38%, 29/01/2027	104	0.01
250,000	USD	Heineken NV, 3.50%, 29/01/2028	241	0.01
300,000	EUR	Heineken NV, 1.50%, 03/10/2029	300	0.02
500,000	EUR	Heineken NV, 1.75%, 17/03/2031	494	0.03
200,000	EUR	Heineken NV, 4.13%, 23/03/2035	228	0.01
300,000	EUR	Heineken NV, 3.81%, 04/07/2036	330	0.02
125,000	EUR	Heineken NV, 1.75%, 07/05/2040	105	0.01
25,000	USD	Heineken NV, 4.00%, 01/10/2042	21	–
350,000	USD	Heineken NV, 4.35%, 29/03/2047	305	0.02
100,000	USD	Iberdrola International BV, 5.81%, 15/03/2025	100	–
100,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	105	0.01
625,000	USD	Iberdrola International BV, 6.75%, 15/07/2036[1]	718	0.04
100,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026[2]	104	0.01
100,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026[2]	102	–
300,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029[2]	296	0.02
100,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029[2]	95	–
250,000	EUR	IMCD NV, 4.88%, 18/09/2028	282	0.01
200,000	USD	ING Groep NV, 4.63%, 06/01/2026	199	0.01
100,000	EUR	ING Groep NV, 2.13%, 10/01/2026	106	0.01
200,000	GBP	ING Groep NV, 3.00%, 18/02/2026	250	0.01
200,000	USD	ING Groep NV, 3.95%, 29/03/2027	195	0.01
200,000	EUR	ING Groep NV, 1.38%, 11/01/2028	204	0.01
100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	103	0.01
200,000	USD	ING Groep NV, 4.05%, 09/04/2029	193	0.01
100,000	EUR	ING Groep NV, 2.50%, 15/11/2030	103	0.01
100,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	105	0.01
500,000	USD	ING Groep NV, FRN, 6.08%, 11/09/2027	510	0.03
200,000	EUR	ING Groep NV, FRN, 4.88%, 14/11/2027	223	0.01
300,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	296	0.02
400,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	386	0.02
300,000	EUR	ING Groep NV, FRN, 4.50%, 23/05/2029	336	0.02
500,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	469	0.02
100,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	104	0.01
200,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030	189	0.01
200,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	197	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
100,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	105	0.01
200,000	USD	ING Groep NV, FRN, 2.73%, 01/04/2032	173	0.01
200,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	197	0.01
200,000	GBP	ING Groep NV, FRN, 6.25%, 20/05/2033	263	0.01
400,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	435	0.02
100,000	EUR	ING Groep NV, FRN, 5.25%, 14/11/2033	121	0.01
100,000	EUR	ING Groep NV, FRN, 4.75%, 23/05/2034	117	0.01
400,000	EUR	ING Groep NV, FRN, 4.38%, 15/08/2034	438	0.02
300,000	USD	ING Groep NV, FRN, 6.11%, 11/09/2034	317	0.02
200,000	EUR	ING Groep NV, FRN, 4.00%, 12/02/2035	223	0.01
500,000	USD	ING Groep NV, FRN, 5.55%, 19/03/2035	507	0.03
100,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	101	–
200,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029[1]	210	0.01
100,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	92	–
300,000	EUR	JAB Holdings BV, 4.38%, 25/04/2034	336	0.02
100,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	104	0.01
100,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	85	–
250,000	USD	JAB Holdings BV, 3.75%, 28/05/2051	165	0.01
100,000	EUR	JAB Holdings BV, FRN, 4.75%, 29/06/2032	116	0.01
250,000	USD	JAB Holdings BV, FRN, 4.50%, 08/04/2052	189	0.01
200,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	197	0.01
100,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	95	–
200,000	USD	JDE Peet's NV, 2.25%, 24/09/2031	164	0.01
300,000	EUR	JDE Peet's NV, 4.50%, 23/01/2034	337	0.02
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	105	0.01
200,000	EUR	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	220	0.01
200,000	EUR	Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031	219	0.01
125,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	130	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030	94	–
100,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026	129	0.01
100,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029	134	0.01
300,000	EUR	Koninklijke KPN NV, 3.88%, 03/07/2031	335	0.02
100,000	EUR	Koninklijke KPN NV, 3.88%, 16/02/2036	109	0.01
200,000	EUR	Koninklijke KPN NV, FRN, 0.88%, 15/11/2033	173	0.01
400,000	EUR	Koninklijke Philips NV, 3.75%, 31/05/2032	438	0.02
400,000	USD	Koninklijke Philips NV, 6.88%, 11/03/2038	450	0.02
100,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	103	0.01
300,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	305	0.02
100,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	100	–
200,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	179	0.01
150,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	146	0.01
200,000	EUR	Lseg Netherlands BV, 4.23%, 29/09/2030	227	0.01
25,000	USD	LYB International Finance BV, 5.25%, 15/07/2043	23	–
25,000	USD	LYB International Finance II BV, 3.50%, 02/03/2027	24	–
75,000	USD	LyondellBasell Industries NV, 4.63%, 26/02/2055	62	–
100,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029[1]	101	–
75,000	EUR	Mercedes-Benz International Finance BV, 0.85%, 28/02/2025	80	–
75,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	79	–
300,000	EUR	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	327	0.02
100,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	105	0.01
200,000	GBP	Mercedes-Benz International Finance BV, 5.63%, 17/08/2026	261	0.01
50,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	53	–
100,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	104	0.01
50,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027[1]	51	–
300,000	GBP	Mercedes-Benz International Finance BV, 5.00%, 12/07/2027	389	0.02
150,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	163	0.01
175,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	190	0.01
450,000	EUR	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031	504	0.03
100,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032	108	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
200,000	USD	Mondelez International Holdings Netherlands BV, 4.25%, 15/09/2025	198	0.01
100,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	101	–
100,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	92	–
200,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	176	0.01
150,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	113	0.01
400,000	EUR	MSD Netherlands Capital BV, 3.25%, 30/05/2032	436	0.02
400,000	EUR	MSD Netherlands Capital BV, 3.70%, 30/05/2044	432	0.02
100,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027[1]	106	0.01
100,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	96	–
100,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	101	–
200,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027	202	0.01
100,000	EUR	NN Group NV, 0.88%, 23/11/2031	92	–
200,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026[2]	217	0.01
200,000	EUR	NN Group NV, FRN, 6.00%, 03/11/2043	241	0.01
150,000	EUR	NN Group NV, FRN, 4.63%, 13/01/2048	166	0.01
500,000	EUR	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2026	543	0.03
200,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028[1]	195	0.01
225,000	EUR	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	246	0.01
400,000	EUR	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	438	0.02
200,000	EUR	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034	220	0.01
200,000	USD	OCI NV, 6.70%, 16/03/2033	199	0.01
100,000	EUR	PACCAR Financial Europe BV, 3.25%, 29/11/2025	108	0.01
100,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	103	0.01
200,000	EUR	PACCAR Financial Europe BV, 3.38%, 15/05/2026	217	0.01
200,000	USD	Prosus NV, 3.26%, 19/01/2027	189	0.01
300,000	USD	Prosus NV, 4.85%, 06/07/2027	293	0.01
200,000	EUR	Prosus NV, 1.54%, 03/08/2028	195	0.01
100,000	EUR	Prosus NV, 1.29%, 13/07/2029	94	–
125,000	EUR	Prosus NV, 2.09%, 19/01/2030	119	0.01
200,000	USD	Prosus NV, 3.06%, 13/07/2031	167	0.01
300,000	USD	Prosus NV, 4.19%, 19/01/2032	268	0.01
200,000	EUR	Prosus NV, 1.99%, 13/07/2033	173	0.01
200,000	USD	Prosus NV, 4.03%, 03/08/2050	137	0.01
200,000	USD	Prosus NV, 3.83%, 08/02/2051	131	0.01
200,000	USD	Prosus NV, 4.99%, 19/01/2052	157	0.01
100,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	94	–
500,000	EUR	RELX Finance BV, 1.38%, 12/05/2026[1]	524	0.03
100,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	99	–
300,000	EUR	RELX Finance BV, 3.38%, 20/03/2033	324	0.02
100,000	EUR	Ren Finance BV, 1.75%, 18/01/2028	103	0.01
500,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	479	0.02
200,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027	219	0.01
200,000	EUR	Rentokil Initial Finance BV, 4.38%, 27/06/2030	224	0.01
200,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	199	0.01
100,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	105	0.01
250,000	EUR	Repsol International Finance BV, FRN, 3.75%, 03/11/2026[2]	268	0.01
200,000	EUR	Repsol International Finance BV, FRN, 4.25%, 09/11/2028[2]	215	0.01
50,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	53	–
500,000	EUR	Roche Finance Europe BV, 3.31%, 04/12/2027	549	0.03
125,000	EUR	Roche Finance Europe BV, 3.36%, 27/02/2035	139	0.01
300,000	EUR	Roche Finance Europe BV, 3.56%, 03/05/2044	330	0.02
100,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	96	–
300,000	EUR	Sandoz Finance BV, 4.22%, 17/04/2030	338	0.02
100,000	EUR	Sartorius Finance BV, 4.25%, 14/09/2026	110	0.01
200,000	EUR	Sartorius Finance BV, 4.38%, 14/09/2029	224	0.01
100,000	EUR	Sartorius Finance BV, 4.50%, 14/09/2032	112	0.01
300,000	EUR	Sartorius Finance BV, 4.88%, 14/09/2035	344	0.02
100,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	104	0.01
100,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	99	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
100,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	89	–
100,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	99	–
100,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	100	–
50,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	50	–
100,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	107	0.01
200,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	214	0.01
450,000	USD	Shell International Finance BV, 2.88%, 10/05/2026	437	0.02
100,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	96	–
300,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027[1]	297	0.02
100,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	102	0.01
200,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	202	0.01
200,000	CHF	Shell International Finance BV, 0.88%, 21/08/2028	226	0.01
100,000	USD	Shell International Finance BV, 2.38%, 07/11/2029	90	–
500,000	USD	Shell International Finance BV, 2.75%, 06/04/2030	456	0.02
100,000	GBP	Shell International Finance BV, 1.00%, 10/12/2030[1]	105	0.01
200,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	179	0.01
100,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	98	–
100,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	93	–
175,000	USD	Shell International Finance BV, 4.13%, 11/05/2035	165	0.01
950,000	USD	Shell International Finance BV, 6.38%, 15/12/2038	1,077	0.06
100,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	74	–
100,000	USD	Shell International Finance BV, 5.50%, 25/03/2040	104	0.01
300,000	USD	Shell International Finance BV, 2.88%, 26/11/2041	220	0.01
50,000	USD	Shell International Finance BV, 3.63%, 21/08/2042	41	–
25,000	USD	Shell International Finance BV, 4.55%, 12/08/2043	23	–
550,000	USD	Shell International Finance BV, 4.38%, 11/05/2045	485	0.02
225,000	USD	Shell International Finance BV, 4.00%, 10/05/2046	187	0.01
350,000	USD	Shell International Finance BV, 3.75%, 12/09/2046	279	0.01
150,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	105	0.01
200,000	USD	Shell International Finance BV, 3.25%, 06/04/2050	143	0.01
200,000	USD	Shell International Finance BV, 3.00%, 26/11/2051	135	0.01
100,000	GBP	Shell International Finance BV, 1.75%, 10/09/2052	65	–
100,000	EUR	Siemens Energy Finance BV, 4.00%, 05/04/2026	109	0.01
100,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029	109	0.01
500,000	USD	Siemens Financieringsmaatschappij NV, 1.20%, 11/03/2026	474	0.02
300,000	USD	Siemens Financieringsmaatschappij NV, 6.13%, 17/08/2026	309	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	205	0.01
25,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	26	–
200,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	215	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	102	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028[1]	109	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 1.70%, 11/03/2028	227	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	218	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	194	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	98	–
50,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	50	–
300,000	EUR	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	321	0.02
50,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	49	–
650,000	USD	Siemens Financieringsmaatschappij NV, 2.15%, 11/03/2031	558	0.03
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031	222	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	91	–
100,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	107	0.01
375,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	317	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036	222	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	88	–
550,000	USD	Siemens Financieringsmaatschappij NV, 2.88%, 11/03/2041	412	0.02
100,000	GBP	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	110	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043	219	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 22/02/2044	217	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
550,000	USD	Siemens Financieringsmaatschappij NV, 4.40%, 27/05/2045	495	0.03
500,000	USD	Siemens Financieringsmaatschappij NV, 3.30%, 15/09/2046	375	0.02
250,000	USD	Siemens Financieringsmaatschappij NV, 4.20%, 16/03/2047	217	0.01
200,000	USD	Sigma Finance Netherlands BV, 4.88%, 27/03/2028	197	0.01
100,000	EUR	Signify NV, 2.38%, 11/05/2027	106	0.01
200,000	EUR	Sika Capital BV, 3.75%, 03/11/2026	219	0.01
200,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	204	0.01
300,000	EUR	Sika Capital BV, 3.75%, 03/05/2030	332	0.02
300,000	EUR	Stellantis NV, 3.88%, 05/01/2026	326	0.02
200,000	EUR	Stellantis NV, 2.75%, 15/05/2026	214	0.01
300,000	EUR	Stellantis NV, 0.63%, 30/03/2027	303	0.02
100,000	EUR	Stellantis NV, 4.50%, 07/07/2028	112	0.01
100,000	EUR	Stellantis NV, 0.75%, 18/01/2029	97	–
100,000	EUR	Stellantis NV, 1.13%, 18/09/2029	97	–
300,000	EUR	Stellantis NV, 4.38%, 14/03/2030	338	0.02
100,000	EUR	Stellantis NV, 3.50%, 19/09/2030	108	0.01
100,000	EUR	Stellantis NV, 4.25%, 16/06/2031	112	0.01
125,000	EUR	Stellantis NV, 2.75%, 01/04/2032	126	0.01
400,000	EUR	Stellantis NV, 1.25%, 20/06/2033	352	0.02
100,000	EUR	Sudzucker International Finance BV, FRN, 5.13%, 31/10/2027	113	0.01
50,000	USD	Suzano International Finance BV, 5.50%, 17/01/2027	50	–
100,000	EUR	Technip Energies NV, 1.13%, 28/05/2028[1]	99	–
50,000	USD	Telefonica Europe BV, 8.25%, 15/09/2030	58	–
350,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025[1]	363	0.02
137,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	129	0.01
300,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	271	0.01
200,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	160	0.01
100,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	76	–
300,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	312	0.02
200,000	EUR	Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026	217	0.01
500,000	EUR	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	553	0.03
100,000	GBP	Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029	130	0.01
100,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	106	0.01
100,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	102	0.01
150,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	155	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	203	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	198	0.01
100,000	EUR	Unilever Finance Netherlands BV, 3.25%, 23/02/2031	110	0.01
300,000	EUR	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	291	0.01
100,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	97	–
100,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	101	–
100,000	EUR	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	111	0.01
350,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	376	0.02
250,000	EUR	Universal Music Group NV, 4.00%, 13/06/2031	279	0.01
275,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	281	0.01
100,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	93	–
300,000	EUR	Vestas Wind Systems Finance BV, FRN, 1.50%, 15/06/2029[1]	298	0.02
100,000	EUR	Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034	94	–
500,000	GBP	Volkswagen Financial Services NV, 1.38%, 14/09/2028	555	0.03
700,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	766	0.04
500,000	EUR	Volkswagen International Finance NV, 4.25%, 15/02/2028	555	0.03
200,000	EUR	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027[2]	207	0.01
300,000	EUR	Volkswagen International Finance NV, FRN, 7.50%, 09/06/2028[2]	352	0.02
300,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029[2]	304	0.02
200,000	EUR	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031[2]	200	0.01
500,000	EUR	Volkswagen International Finance NV, FRN, 7.88%, 09/06/2032[1/2]	614	0.03
300,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	305	0.02
200,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	209	0.01
100,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	99	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
100,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	94	–
100,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	98	–
100,000	EUR	Wolters Kluwer NV, 3.75%, 03/04/2031	111	0.01
100,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	106	0.01
100,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	93	–
100,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	101	–
75,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	77	–
		Total Netherlands	**102,504**	**5.31**
		New Zealand (31 July 2023: 0.23%)		
325,000	USD	ANZ New Zealand Int'l Ltd., 3.45%, 21/01/2028	312	0.02
175,000	EUR	ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028	191	0.01
200,000	USD	ANZ New Zealand Int'l Ltd., 5.36%, 14/08/2028	205	0.01
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	94	–
300,000	USD	ASB Bank Ltd., 1.63%, 22/10/2026	279	0.01
300,000	USD	ASB Bank Ltd., 5.40%, 29/11/2027	305	0.02
150,000	EUR	ASB Bank Ltd., 0.25%, 08/09/2028	144	0.01
100,000	EUR	ASB Bank Ltd., 0.50%, 24/09/2029	95	–
300,000	AUD	Auckland International Airport Ltd., 6.48%, 16/11/2033	211	0.01
250,000	USD	Bank of New Zealand, 1.00%, 03/03/2026	235	0.01
250,000	USD	Bank of New Zealand, 4.85%, 07/02/2028	251	0.01
500,000	USD	Bank of New Zealand, 5.08%, 30/01/2029	507	0.03
300,000	AUD	Contact Energy Ltd., 6.40%, 21/11/2030	207	0.01
400,000	USD	Westpac New Zealand Ltd., 4.90%, 15/02/2028	402	0.02
400,000	USD	Westpac New Zealand Ltd., 5.20%, 28/02/2029	407	0.02
150,000	EUR	Westpac Securities NZ Ltd., 1.10%, 24/03/2026	157	0.01
125,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	127	0.01
		Total New Zealand	**4,129**	**0.21**
		Norway (31 July 2023: 0.36%)		
250,000	USD	Aker BP ASA, 2.00%, 15/07/2026	236	0.01
200,000	USD	Aker BP ASA, 5.60%, 13/06/2028	204	0.01
150,000	USD	Aker BP ASA, 4.00%, 15/01/2031	139	0.01
200,000	USD	Aker BP ASA, 3.10%, 15/07/2031	173	0.01
150,000	USD	Aker BP ASA, 6.00%, 13/06/2033	155	0.01
200,000	USD	DNB Bank ASA, FRN, 1.13%, 16/09/2026	191	0.01
300,000	USD	DNB Bank ASA, FRN, 5.90%, 09/10/2026	302	0.02
200,000	EUR	DNB Bank ASA, FRN, 3.63%, 16/02/2027	217	0.01
200,000	USD	DNB Bank ASA, FRN, 1.54%, 25/05/2027	188	0.01
100,000	GBP	DNB Bank ASA, FRN, 4.00%, 17/08/2027	126	0.01
100,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	108	–
175,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	176	0.01
500,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	558	0.03
100,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	97	–
300,000	EUR	DNB Bank ASA, FRN, 4.00%, 14/03/2029	333	0.02
300,000	EUR	DNB Bank ASA, FRN, 4.63%, 01/11/2029[1]	341	0.02
100,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	106	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	108	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.50%, 11/08/2025	105	–
100,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027[1]	104	–
100,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	97	–
100,000	EUR	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	110	0.01
100,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	97	–
200,000	EUR	SpareBank 1 SMN, 3.50%, 23/05/2029	218	0.01
100,000	EUR	SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025	107	0.01
200,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	202	0.01
200,000	EUR	SpareBank 1 SR-Bank ASA, 3.38%, 14/11/2029	217	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Norway (continued)		
100,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	102	–
225,000	USD	Yara International ASA, 4.75%, 01/06/2028	222	0.01
200,000	USD	Yara International ASA, 3.15%, 04/06/2030	178	0.01
		Total Norway	**5,517**	**0.28**
		Peru (31 July 2023: 0.04%)		
300,000	USD	Banco de Credito del Peru S.A., 5.85%, 11/01/2029[1]	306	0.02
50,000	USD	Banco Internacional del Peru SAA Interbank, 3.25%, 04/10/2026	48	–
		Total Peru	**354**	**0.02**
		Philippines (31 July 2023: 0.01%)		
350,000	USD	Metropolitan Bank & Trust Co., 5.50%, 06/03/2034	352	0.02
200,000	USD	PLDT, Inc., 2.50%, 23/01/2031	171	0.01
		Total Philippines	**523**	**0.03**
		Poland (31 July 2023: 0.01%)		
100,000	EUR	ORLEN SA, 1.13%, 27/05/2028	99	0.01
200,000	EUR	ORLEN SA, 4.75%, 13/07/2030	224	0.01
		Total Poland	**323**	**0.02**
		Portugal (31 July 2023: 0.00%)		
100,000	EUR	Banco Comercial Portugues SA, FRN, 1.13%, 12/02/2027	104	0.01
100,000	EUR	Banco Comercial Portugues SA, FRN, 1.75%, 07/04/2028	103	–
		Total Portugal	**207**	**0.01**
		Singapore (31 July 2023: 0.37%)		
600,000	USD	DBS Group Holdings Ltd., FRN, 1.82%, 10/03/2031	569	0.03
100,000	USD	Flex Ltd., 3.75%, 01/02/2026	98	–
100,000	USD	Flex Ltd., 6.00%, 15/01/2028	103	0.01
25,000	USD	Flex Ltd., 4.88%, 15/06/2029	25	–
100,000	USD	Flex Ltd., 4.88%, 12/05/2030	99	–
300,000	USD	IBM International Capital Pte. Ltd., 4.60%, 05/02/2029	300	0.02
300,000	USD	IBM International Capital Pte. Ltd., 5.25%, 05/02/2044	291	0.01
300,000	USD	IBM International Capital Pte. Ltd., 5.30%, 05/02/2054	289	0.01
851,620	USD	LLPL Capital Pte. Ltd., 6.88%, 04/02/2039[1]	863	0.04
200,000	USD	Oversea-Chinese Banking Corp. Ltd., FRN, 4.60%, 15/06/2032	198	0.01
300,000	USD	Oversea-Chinese Banking Corp. Ltd., FRN, 5.52%, 21/05/2034	306	0.02
300,000	USD	Pepsico Singapore Financing I Pte. Ltd., 4.55%, 16/02/2029	301	0.02
300,000	USD	Pepsico Singapore Financing I Pte. Ltd., 4.70%, 16/02/2034	299	0.02
500,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2026	498	0.03
1,150,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	1,147	0.06
400,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030	403	0.02
500,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033	498	0.03
600,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043	585	0.03
800,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053	791	0.04
700,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063	681	0.04
200,000	USD	United Overseas Bank Ltd., 1.25%, 14/04/2026	189	0.01
200,000	USD	United Overseas Bank Ltd., FRN, 2.00%, 14/10/2031	187	0.01
200,000	USD	United Overseas Bank Ltd., FRN, 3.86%, 07/10/2032	193	0.01
		Total Singapore	**8,913**	**0.47**
		South Korea (31 July 2023: 0.43%)		
200,000	USD	GS Caltex Corp., 1.63%, 27/07/2025	193	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		South Korea (continued)		
300,000	USD	GS Caltex Corp., 5.38%, 07/08/2028	305	0.01
200,000	USD	Hanwha Life Insurance Co. Ltd., FRN, 3.38%, 04/02/2032	190	0.01
200,000	USD	HD Hyundai Heavy Industries Co. Ltd., 3.18%, 28/03/2027	191	0.01
200,000	USD	Hyundai Capital Services, Inc., 2.50%, 24/01/2027	188	0.01
200,000	USD	KB Kookmin Card Co. Ltd., 1.50%, 13/05/2026	188	0.01
200,000	USD	KEB Hana Bank, 1.25%, 16/12/2026	184	0.01
400,000	USD	KEB Hana Bank, 5.38%, 23/04/2027	407	0.02
200,000	USD	Kia Corp., 1.75%, 16/10/2026	187	0.01
400,000	USD	Kookmin Bank, 5.38%, 08/05/2027	407	0.02
300,000	USD	Kookmin Bank, 5.25%, 08/05/2029	309	0.02
200,000	USD	Kookmin Bank, 2.50%, 04/11/2030	172	0.01
200,000	USD	Korea Investment & Securities Co. Ltd., 2.13%, 19/07/2026	188	0.01
250,000	USD	LG Chem Ltd., 1.38%, 07/07/2026	233	0.01
200,000	USD	LG Chem Ltd., 2.38%, 07/07/2031	169	0.01
200,000	USD	LG Energy Solution Ltd., 5.63%, 25/09/2026	202	0.01
400,000	USD	LG Energy Solution Ltd., 5.75%, 25/09/2028	409	0.02
300,000	USD	Mirae Asset Securities Co. Ltd., 6.00%, 26/01/2029	307	0.02
400,000	USD	POSCO, 4.38%, 04/08/2025	397	0.02
300,000	USD	POSCO, 5.63%, 17/01/2026	302	0.01
300,000	USD	POSCO, 5.75%, 17/01/2028	307	0.02
350,000	USD	POSCO, 5.88%, 17/01/2033	366	0.02
400,000	USD	Shinhan Bank Co. Ltd., 3.88%, 24/03/2026	391	0.02
200,000	USD	Shinhan Bank Co. Ltd., 4.50%, 12/04/2028	199	0.01
300,000	USD	Shinhan Bank Co. Ltd., 5.75%, 15/04/2034	305	0.01
200,000	USD	Shinhan Card Co. Ltd., 1.38%, 23/06/2026	187	0.01
200,000	USD	Shinhan Card Co. Ltd., 2.50%, 27/01/2027	189	0.01
200,000	USD	Shinhan Financial Group Co. Ltd., 1.35%, 10/01/2026	190	0.01
200,000	USD	Shinhan Financial Group Co. Ltd., 5.00%, 24/07/2028	201	0.01
300,000	USD	Shinhan Financial Group Co. Ltd., FRN, 2.88%, 05/12/2026[2]	283	0.01
200,000	USD	SK Hynix, Inc., 1.50%, 19/01/2026	190	0.01
300,000	USD	SK Hynix, Inc., 6.50%, 17/01/2033	324	0.02
200,000	USD	SK On Co. Ltd., 5.38%, 11/05/2026	201	0.01
200,000	USD	Woori Bank, 4.88%, 26/01/2028	202	0.01
500,000	USD	Woori Bank, 4.75%, 24/01/2029	504	0.03
		Total South Korea	**9,167**	**0.47**
		Spain (31 July 2023: 1.59%)		
200,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	210	0.01
200,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026	247	0.01
300,000	EUR	Abertis Infraestructuras SA, 4.13%, 31/01/2028	332	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	300	0.02
200,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	207	0.01
100,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	105	0.01
200,000	EUR	Abertis Infraestructuras SA, FRN, 4.13%, 07/08/2029	223	0.01
100,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	98	–
100,000	EUR	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	107	0.01
200,000	EUR	Acciona Energia Financiacion Filiales SA, 5.13%, 23/04/2031	229	0.01
100,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	90	–
100,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	107	0.01
200,000	USD	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 18/09/2025	191	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	212	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	203	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	101	–
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027[1]	109	0.01
400,000	USD	Banco Bilbao Vizcaya Argentaria SA, 5.38%, 13/03/2029	408	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	228	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030	220	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	109	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034	223	0.01
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	514	0.03
400,000	USD	Banco Bilbao Vizcaya Argentaria SA, FRN, 6.14%, 14/09/2028	413	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	199	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031[1]	228	0.01
300,000	GBP	Banco Bilbao Vizcaya Argentaria SA, FRN, 3.10%, 15/07/2031	366	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	230	0.01
200,000	USD	Banco Bilbao Vizcaya Argentaria SA, FRN, 7.88%, 15/11/2034	224	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036	111	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 5.38%, 08/09/2026	110	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	104	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	101	–
100,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	114	0.01
200,000	EUR	Banco de Sabadell SA, FRN, 5.25%, 07/02/2029	228	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	114	0.01
200,000	EUR	Banco de Sabadell SA, FRN, 5.50%, 08/09/2029	231	0.01
800,000	USD	Banco Santander SA, 5.15%, 18/08/2025	797	0.04
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	199	0.01
200,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	211	0.01
200,000	EUR	Banco Santander SA, 3.75%, 16/01/2026	218	0.01
400,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	431	0.02
100,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	108	0.01
100,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	102	–
100,000	GBP	Banco Santander SA, 1.75%, 17/02/2027	119	0.01
100,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	102	0.01
200,000	USD	Banco Santander SA, 5.29%, 18/08/2027	201	0.01
200,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	221	0.01
300,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	293	0.01
300,000	AUD	Banco Santander SA, 5.68%, 09/03/2028	198	0.01
200,000	USD	Banco Santander SA, 4.38%, 12/04/2028	195	0.01
150,000	CHF	Banco Santander SA, 0.31%, 09/06/2028	165	0.01
400,000	USD	Banco Santander SA, 5.59%, 08/08/2028	410	0.02
400,000	USD	Banco Santander SA, 3.49%, 28/05/2030	367	0.02
200,000	EUR	Banco Santander SA, 4.25%, 12/06/2030	228	0.01
200,000	USD	Banco Santander SA, 2.75%, 03/12/2030	171	0.01
200,000	USD	Banco Santander SA, 2.96%, 25/03/2031	175	0.01
400,000	EUR	Banco Santander SA, 4.88%, 18/10/2031	464	0.02
300,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	276	0.01
400,000	USD	Banco Santander SA, 6.92%, 08/08/2033	428	0.02
400,000	USD	Banco Santander SA, 6.94%, 07/11/2033	448	0.02
200,000	EUR	Banco Santander SA, 3.75%, 09/01/2034	221	0.01
200,000	EUR	Banco Santander SA, 4.13%, 22/04/2034	222	0.01
200,000	EUR	Banco Santander SA, FRN, 3.63%, 27/09/2026	217	0.01
100,000	GBP	Banco Santander SA, FRN, 3.13%, 06/10/2026	125	0.01
100,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	103	0.01
400,000	EUR	Banco Santander SA, FRN, 4.63%, 18/10/2027	444	0.02
400,000	USD	Banco Santander SA, FRN, 6.53%, 07/11/2027	413	0.02
200,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2028	217	0.01
400,000	USD	Banco Santander SA, FRN, 4.18%, 24/03/2028	390	0.02
100,000	GBP	Banco Santander SA, FRN, 4.75%, 30/08/2028	128	0.01
100,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	97	–
200,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2030	218	0.01
200,000	GBP	Banco Santander SA, FRN, 2.25%, 04/10/2032	231	0.01
200,000	USD	Banco Santander SA, FRN, 3.23%, 22/11/2032	170	0.01
200,000	EUR	Banco Santander SA, FRN, 5.75%, 23/08/2033	229	0.01
100,000	EUR	Banco Santander SA, FRN, 5.00%, 22/04/2034	112	0.01
100,000	EUR	Bankinter SA, 0.88%, 08/07/2026	103	0.01
200,000	EUR	Bankinter SA, FRN, 4.88%, 13/09/2031	230	0.01
100,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	100	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
100,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	103	0.01
300,000	EUR	CaixaBank SA, 3.75%, 07/09/2029	334	0.02
200,000	EUR	CaixaBank SA, 4.25%, 06/09/2030	227	0.01
300,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	366	0.02
600,000	EUR	CaixaBank SA, FRN, 4.63%, 16/05/2027	663	0.03
350,000	USD	CaixaBank SA, FRN, 6.68%, 13/09/2027	360	0.02
200,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	203	0.01
200,000	USD	CaixaBank SA, FRN, 6.21%, 18/01/2029	206	0.01
100,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	98	–
700,000	EUR	CaixaBank SA, FRN, 5.00%, 19/07/2029	798	0.04
400,000	USD	CaixaBank SA, FRN, 5.67%, 15/03/2030	407	0.02
100,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	117	0.01
100,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	103	–
100,000	EUR	CaixaBank SA, FRN, 6.25%, 23/02/2033	115	0.01
200,000	EUR	CaixaBank SA, FRN, 6.13%, 30/05/2034	232	0.01
100,000	EUR	CaixaBank SA, FRN, 5.13%, 19/07/2034	118	0.01
300,000	USD	CaixaBank SA, FRN, 6.84%, 13/09/2034	326	0.02
200,000	EUR	Cellnex Finance Co. SA, 2.25%, 12/04/2026	213	0.01
100,000	EUR	Cellnex Finance Co. SA, 0.75%, 15/11/2026	102	0.01
100,000	EUR	Cellnex Finance Co. SA, 1.00%, 15/09/2027	101	–
100,000	EUR	Cellnex Finance Co. SA, 1.50%, 08/06/2028	101	–
100,000	EUR	Cellnex Finance Co. SA, 1.25%, 15/01/2029	99	–
100,000	EUR	Cellnex Finance Co. SA, 3.63%, 24/01/2029	109	0.01
100,000	EUR	Cellnex Finance Co. SA, 2.00%, 15/09/2032	95	–
200,000	EUR	Cellnex Finance Co. SA, 2.00%, 15/02/2033	189	0.01
200,000	USD	Cellnex Finance Co. SA, 3.88%, 07/07/2041	161	0.01
100,000	EUR	Cellnex Telecom SA, 1.00%, 20/04/2027	102	0.01
100,000	EUR	Cellnex Telecom SA, 1.88%, 26/06/2029	100	–
100,000	EUR	Cellnex Telecom SA, 1.75%, 23/10/2030[1]	97	–
300,000	EUR	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029	336	0.02
300,000	EUR	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	327	0.02
300,000	EUR	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	343	0.02
100,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	102	0.01
100,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	85	–
100,000	EUR	Enagas Financiaciones SA, 3.63%, 24/01/2034	108	0.01
200,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 5.25%, 30/10/2029	233	0.01
100,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028[1]	97	–
300,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	317	0.02
200,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032	192	0.01
200,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	219	0.01
200,000	EUR	Iberdrola Finanzas SA, 3.63%, 13/07/2033	222	0.01
100,000	EUR	Iberdrola Finanzas SA, 3.63%, 18/07/2034	111	0.01
100,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027[2]	100	–
200,000	EUR	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2]	221	0.01
100,000	EUR	Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[2]	111	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	96	–
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	212	0.01
100,000	EUR	International Consolidated Airlines Group SA, 1.50%, 04/07/2027	102	0.01
200,000	EUR	International Consolidated Airlines Group SA, 3.75%, 25/03/2029[1]	214	0.01
400,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	420	0.02
100,000	EUR	Mapfre SA, 1.63%, 19/05/2026	105	0.01
200,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	215	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	105	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	95	–
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	89	–
100,000	EUR	Naturgy Finance Iberia SA, 1.25%, 15/01/2026	105	0.01
100,000	EUR	Naturgy Finance Iberia SA, 1.25%, 19/04/2026	105	0.01
200,000	EUR	Naturgy Finance Iberia SA, 1.38%, 19/01/2027	207	0.01
300,000	EUR	Naturgy Finance Iberia SA, 1.50%, 29/01/2028	307	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
100,000	EUR	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	105	0.01
500,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	518	0.03
200,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	197	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	88	–
400,000	EUR	Redeia Corp. SA, 3.38%, 09/07/2032	435	0.02
300,000	EUR	Redeia Corp. SA, FRN, 4.63%, 05/07/2028[2]	330	0.02
100,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	101	–
200,000	EUR	Santander Consumer Finance SA, 3.75%, 17/01/2029	220	0.01
300,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026[1]	316	0.02
200,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027[1]	208	0.01
650,000	USD	Telefonica Emisiones SA, 4.10%, 08/03/2027	639	0.03
500,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	517	0.03
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	314	0.02
300,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	306	0.02
100,000	GBP	Telefonica Emisiones SA, 5.45%, 08/10/2029	132	0.01
100,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	95	–
100,000	EUR	Telefonica Emisiones SA, 2.59%, 25/05/2031	104	0.01
100,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	97	–
500,000	EUR	Telefonica Emisiones SA, 4.18%, 21/11/2033	564	0.03
100,000	EUR	Telefonica Emisiones SA, 4.06%, 24/01/2036	111	0.01
125,000	USD	Telefonica Emisiones SA, 7.05%, 20/06/2036	140	0.01
300,000	USD	Telefonica Emisiones SA, 4.67%, 06/03/2038	272	0.01
100,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	86	–
450,000	USD	Telefonica Emisiones SA, 5.21%, 08/03/2047	411	0.02
150,000	USD	Telefonica Emisiones SA, 4.90%, 06/03/2048	131	0.01
200,000	USD	Telefonica Emisiones SA, 5.52%, 01/03/2049	190	0.01
200,000	EUR	Unicaja Banco SA, FRN, 1.00%, 01/12/2026	209	0.01
		Total Spain	**36,625**	**1.89**
		Sweden (31 July 2023: 0.85%)		
200,000	GBP	Akelius Residential Property AB, REIT, FRN, 2.38%, 15/08/2025	248	0.01
100,000	EUR	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	100	–
200,000	EUR	Assa Abloy AB, 3.88%, 13/09/2030	224	0.01
200,000	EUR	Assa Abloy AB, 4.13%, 13/09/2035	231	0.01
100,000	EUR	Castellum AB, REIT, 0.75%, 04/09/2026	102	–
200,000	EUR	Electrolux AB, 4.50%, 29/09/2028[1]	223	0.01
100,000	EUR	Electrolux AB, 2.50%, 18/05/2030	102	0.01
175,000	EUR	EQT AB, FRN, 2.38%, 06/04/2028[1]	181	0.01
158,000	EUR	EQT AB, FRN, 2.88%, 06/04/2032	158	0.01
100,000	EUR	Essity AB, 0.25%, 08/02/2031[1]	92	–
100,000	EUR	Fastighets AB Balder, REIT, 1.88%, 14/03/2025	107	0.01
250,000	EUR	Fastighets AB Balder, REIT, 1.88%, 23/01/2026	262	0.01
125,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027	125	0.01
100,000	EUR	Investor AB, 1.50%, 12/09/2030	99	–
200,000	EUR	Investor AB, 2.75%, 10/06/2032	210	0.01
200,000	EUR	Investor AB, 0.38%, 29/10/2035	157	0.01
200,000	EUR	Molnlycke Holding AB, 4.25%, 08/09/2028	222	0.01
200,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	178	0.01
100,000	EUR	Sagax AB, REIT, 4.38%, 29/05/2030[1]	111	0.01
200,000	EUR	Sandvik AB, 2.13%, 07/06/2027	210	0.01
200,000	EUR	Sandvik AB, 3.75%, 27/09/2029	223	0.01
300,000	EUR	Securitas AB, 0.25%, 22/02/2028	293	0.01
300,000	USD	Skandinaviska Enskilda Banken AB, 1.40%, 19/11/2025	287	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	108	0.01
300,000	USD	Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026	278	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	110	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	105	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	202	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Sweden (continued)		
500,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	557	0.03
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	194	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028[1]	225	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	190	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	111	0.01
100,000	EUR	SKF AB, 0.88%, 15/11/2029	96	–
150,000	EUR	Svenska Handelsbanken AB, 3.75%, 05/05/2026	164	0.01
100,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	101	–
200,000	EUR	Svenska Handelsbanken AB, 3.88%, 10/05/2027	221	0.01
100,000	CHF	Svenska Handelsbanken AB, 1.25%, 24/05/2027	114	0.01
100,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	111	0.01
100,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	98	–
100,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028	109	0.01
300,000	AUD	Svenska Handelsbanken AB, 5.00%, 02/03/2028	197	0.01
250,000	USD	Svenska Handelsbanken AB, 5.50%, 15/06/2028	256	0.01
200,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	192	0.01
100,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	106	0.01
175,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	163	0.01
300,000	EUR	Svenska Handelsbanken AB, 3.75%, 15/02/2034	333	0.02
250,000	USD	Svenska Handelsbanken AB, FRN, 1.42%, 11/06/2027	234	0.01
200,000	EUR	Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034	227	0.01
350,000	EUR	Swedbank AB, 3.75%, 14/11/2025	380	0.02
200,000	USD	Swedbank AB, 5.47%, 15/06/2026	202	0.01
500,000	EUR	Swedbank AB, 0.25%, 02/11/2026	508	0.03
300,000	EUR	Swedbank AB, 1.30%, 17/02/2027	309	0.02
200,000	EUR	Swedbank AB, 2.10%, 25/05/2027	211	0.01
200,000	USD	Swedbank AB, 5.34%, 20/09/2027	202	0.01
150,000	EUR	Swedbank AB, 4.13%, 13/11/2028	168	0.01
400,000	USD	Swedbank AB, 5.41%, 14/03/2029	407	0.02
400,000	EUR	Swedbank AB, 3.38%, 29/05/2030	438	0.02
175,000	EUR	Swedbank AB, FRN, 3.63%, 23/08/2032	188	0.01
100,000	GBP	Swedbank AB, FRN, 7.27%, 15/11/2032	135	0.01
200,000	EUR	Tele2 AB, 3.75%, 22/11/2029	220	0.01
125,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	128	0.01
100,000	EUR	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028	114	0.01
200,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	218	0.01
100,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	90	–
125,000	EUR	Telia Co. AB, 3.63%, 22/02/2032	139	0.01
100,000	EUR	Telia Co. AB, 2.13%, 20/02/2034[1]	99	–
100,000	EUR	Telia Co. AB, FRN, 1.38%, 11/05/2081	103	0.01
100,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	102	–
100,000	EUR	Volvo Treasury AB, 2.13%, 01/09/2024	108	0.01
100,000	EUR	Volvo Treasury AB, 1.63%, 18/09/2025	106	0.01
200,000	EUR	Volvo Treasury AB, 3.50%, 17/11/2025	217	0.01
300,000	EUR	Volvo Treasury AB, 2.63%, 20/02/2026	321	0.02
100,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	102	–
100,000	GBP	Volvo Treasury AB, 4.75%, 15/06/2026	129	0.01
150,000	EUR	Volvo Treasury AB, 3.88%, 29/08/2026	164	0.01
500,000	EUR	Volvo Treasury AB, 3.63%, 25/05/2027	547	0.03
100,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	105	0.01
		Total Sweden	**15,107**	**0.79**
		Switzerland (31 July 2023: 1.10%)		
400,000	CHF	Nestle SA, 2.13%, 28/06/2038	505	0.03
100,000	EUR	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027[1]	114	0.01
100,000	GBP	UBS AG, 1.13%, 15/12/2025	122	0.01
100,000	EUR	UBS AG, 0.25%, 05/01/2026	104	0.01
200,000	GBP	UBS AG, 7.75%, 10/03/2026	268	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Switzerland (continued)		
200,000	USD	UBS AG, 1.25%, 01/06/2026	187	0.01
250,000	EUR	UBS AG, 5.50%, 20/08/2026	282	0.01
700,000	USD	UBS AG, 5.00%, 09/07/2027	704	0.04
300,000	USD	UBS AG, 7.50%, 15/02/2028	325	0.02
200,000	EUR	UBS AG, 0.25%, 01/09/2028	192	0.01
300,000	USD	UBS AG, 5.65%, 11/09/2028	311	0.02
200,000	USD	UBS AG, 4.50%, 26/06/2048	181	0.01
100,000	GBP	UBS Group AG, 2.75%, 08/08/2025	125	0.01
500,000	USD	UBS Group AG, 4.13%, 24/09/2025	493	0.03
200,000	USD	UBS Group AG, 4.13%, 15/04/2026	197	0.01
1,000,000	USD	UBS Group AG, 4.55%, 17/04/2026	991	0.05
250,000	USD	UBS Group AG, 4.28%, 09/01/2028	244	0.01
200,000	USD	UBS Group AG, 4.25%, 23/03/2028	195	0.01
100,000	EUR	UBS Group AG, 0.65%, 10/09/2029	95	–
300,000	EUR	UBS Group AG, 0.88%, 03/11/2031	270	0.01
100,000	EUR	UBS Group AG, 0.63%, 18/01/2033	85	–
500,000	EUR	UBS Group AG, 0.63%, 24/02/2033	422	0.02
500,000	USD	UBS Group AG, 4.88%, 15/05/2045	466	0.02
125,000	EUR	UBS Group AG, FRN, 2.13%, 13/10/2026	133	0.01
500,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	518	0.03
200,000	USD	UBS Group AG, FRN, 5.71%, 12/01/2027	201	0.01
250,000	USD	UBS Group AG, FRN, 1.31%, 02/02/2027	236	0.01
300,000	EUR	UBS Group AG, FRN, 2.75%, 15/06/2027	320	0.02
200,000	EUR	UBS Group AG, FRN, 1.00%, 24/06/2027	207	0.01
200,000	USD	UBS Group AG, FRN, 4.70%, 05/08/2027	198	0.01
200,000	USD	UBS Group AG, FRN, 1.49%, 10/08/2027	186	0.01
100,000	GBP	UBS Group AG, FRN, 7.00%, 30/09/2027	133	0.01
200,000	USD	UBS Group AG, FRN, 6.33%, 22/12/2027	206	0.01
100,000	EUR	UBS Group AG, FRN, 0.65%, 14/01/2028	101	–
125,000	GBP	UBS Group AG, FRN, 2.25%, 09/06/2028	148	0.01
250,000	USD	UBS Group AG, FRN, 6.44%, 11/08/2028	259	0.01
200,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	195	0.01
250,000	USD	UBS Group AG, FRN, 3.87%, 12/01/2029	240	0.01
400,000	EUR	UBS Group AG, FRN, 7.75%, 01/03/2029	493	0.03
500,000	USD	UBS Group AG, FRN, 6.25%, 22/09/2029	522	0.03
200,000	GBP	UBS Group AG, FRN, 1.88%, 03/11/2029	227	0.01
500,000	USD	UBS Group AG, FRN, 5.43%, 08/02/2030	507	0.03
200,000	EUR	UBS Group AG, FRN, 3.13%, 15/06/2030	213	0.01
200,000	USD	UBS Group AG, FRN, 3.13%, 13/08/2030	183	0.01
200,000	EUR	UBS Group AG, FRN, 4.38%, 11/01/2031	225	0.01
250,000	USD	UBS Group AG, FRN, 4.19%, 01/04/2031	238	0.01
200,000	USD	UBS Group AG, FRN, 2.10%, 11/02/2032	165	0.01
400,000	EUR	UBS Group AG, FRN, 4.75%, 17/03/2032	461	0.02
125,000	EUR	UBS Group AG, FRN, 2.88%, 02/04/2032	129	0.01
750,000	USD	UBS Group AG, FRN, 3.09%, 14/05/2032	656	0.03
200,000	USD	UBS Group AG, FRN, 2.75%, 11/02/2033	168	0.01
200,000	EUR	UBS Group AG, FRN, 4.13%, 09/06/2033	223	0.01
200,000	USD	UBS Group AG, FRN, 4.99%, 05/08/2033	196	0.01
750,000	USD	UBS Group AG, FRN, 6.54%, 12/08/2033	806	0.04
250,000	USD	UBS Group AG, FRN, 9.02%, 15/11/2033	308	0.02
200,000	USD	UBS Group AG, FRN, 5.96%, 12/01/2034	208	0.01
200,000	USD	UBS Group AG, FRN, 6.30%, 22/09/2034	213	0.01
200,000	USD	UBS Group AG, FRN, 3.18%, 11/02/2043	146	0.01
		Total Switzerland	**16,446**	**0.86**
		Thailand (31 July 2023: 0.08%)		
500,000	USD	Bangkok Bank PCL, 4.30%, 15/06/2027[1]	492	0.02
300,000	USD	Bangkok Bank PCL, 5.50%, 21/09/2033	306	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Thailand (continued)		
200,000	USD	Bangkok Bank PCL, FRN, 3.47%, 23/09/2036	171	0.01
200,000	USD	GC Treasury Center Co. Ltd., FRN, 2.98%, 18/03/2031	173	0.01
200,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 4.63%, 20/11/2028	197	0.01
200,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 5.38%, 20/11/2048	186	0.01
200,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 3.75%, 18/06/2050	144	–
		Total Thailand	**1,669**	**0.08**
		Turkey (31 July 2023: 0.01%)		
200,000	USD	Hyundai Assan Otomotiv Sanayi ve Ticaret A/S, 1.63%, 12/07/2026	187	0.01
		Total Turkey	**187**	**0.01**
		United Arab Emirates (31 July 2023: 0.08%)		
300,000	USD	Commercial Bank of Dubai PSC, 5.32%, 14/06/2028[1]	301	0.01
200,000	USD	Mashreqbank PSC, FRN, 7.88%, 24/02/2033	211	0.01
200,000	USD	National Central Cooling Co. PJSC, 2.50%, 21/10/2027	182	0.01
200,000	USD	NBK SPC Ltd., FRN, 1.63%, 15/09/2027	185	0.01
200,000	USD	Nbk Tier 2 Ltd., FRN, 2.50%, 24/11/2030	191	0.01
		Total United Arab Emirates	**1,070**	**0.05**
		United Kingdom (31 July 2023: 6.49%)		
100,000	GBP	3i Group plc, 3.75%, 05/06/2040	102	–
100,000	GBP	Anglian Water Osprey Financing plc, FRN, 2.00%, 31/07/2028[1]	103	–
100,000	GBP	Anglian Water Services Financing plc, 4.50%, 22/02/2026	127	0.01
100,000	GBP	Anglian Water Services Financing plc, 2.63%, 15/06/2027	119	0.01
100,000	GBP	Anglian Water Services Financing plc, 6.29%, 30/07/2030[1]	134	0.01
100,000	GBP	Anglian Water Services Financing plc, 5.88%, 20/06/2031	131	0.01
100,000	GBP	Anglian Water Services Financing plc, 6.00%, 20/06/2039	129	0.01
200,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	212	0.01
100,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	105	0.01
300,000	USD	Anglo American Capital plc, 4.75%, 10/04/2027	298	0.02
300,000	USD	Anglo American Capital plc, 4.50%, 15/03/2028[1]	295	0.01
200,000	EUR	Anglo American Capital plc, 4.50%, 15/09/2028	224	0.01
300,000	USD	Anglo American Capital plc, 5.63%, 01/04/2030	307	0.02
200,000	EUR	Anglo American Capital plc, 5.00%, 15/03/2031	231	0.01
200,000	USD	Anglo American Capital plc, 2.88%, 17/03/2031	173	0.01
300,000	USD	Anglo American Capital plc, 5.50%, 02/05/2033	301	0.02
200,000	USD	Anglo American Capital plc, 4.75%, 16/03/2052	170	0.01
300,000	USD	Anglo American Capital plc, 6.00%, 05/04/2054	302	0.02
100,000	GBP	Annington Funding plc, REIT, 2.31%, 06/10/2032	101	–
200,000	GBP	Annington Funding plc, REIT, 4.75%, 09/08/2033	240	0.01
150,000	GBP	Annington Funding plc, REIT, 3.69%, 12/07/2034	163	0.01
100,000	GBP	Annington Funding plc, REIT, 3.94%, 12/07/2047	96	–
200,000	USD	Antofagasta plc, 2.38%, 14/10/2030	168	0.01
200,000	USD	Antofagasta plc, 5.63%, 13/05/2032	201	0.01
525,000	USD	Aon Global Ltd., 3.88%, 15/12/2025	518	0.03
25,000	USD	Aon Global Ltd., 4.60%, 14/06/2044	22	–
125,000	USD	Aon Global Ltd., 4.75%, 15/05/2045	112	0.01
150,000	GBP	Associated British Foods plc, 2.50%, 16/06/2034	159	0.01
200,000	GBP	Assura Financing plc, REIT, 1.63%, 30/06/2033	192	0.01
500,000	GBP	Aster Treasury plc, REIT, 5.41%, 20/12/2032	670	0.03
300,000	GBP	Aster Treasury plc, REIT, 1.41%, 27/01/2036	270	0.01
200,000	USD	AstraZeneca plc, 0.70%, 08/04/2026	187	0.01
25,000	USD	AstraZeneca plc, 3.13%, 12/06/2027	24	–
100,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	102	–
100,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	96	–
175,000	USD	AstraZeneca plc, 1.38%, 06/08/2030	147	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
200,000	EUR	AstraZeneca plc, 3.75%, 03/03/2032	225	0.01
310,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	354	0.02
325,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	279	0.01
25,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	22	–
175,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	155	0.01
150,000	USD	AstraZeneca plc, 2.13%, 06/08/2050	86	–
100,000	USD	AstraZeneca plc, 3.00%, 28/05/2051	69	–
200,000	CAD	Aviva plc, 4.00%, 02/10/2030	138	0.01
50,000	GBP	Aviva plc, FRN, 6.13%, 14/11/2036	65	–
100,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	107	0.01
139,000	GBP	Aviva plc, FRN, 4.38%, 12/09/2049	168	0.01
125,000	GBP	Aviva plc, FRN, 6.88%, 27/11/2053	170	0.01
100,000	GBP	Aviva plc, FRN, 4.00%, 03/06/2055[1]	107	0.01
50,000	GBP	Aviva plc, FRN, 6.88%, 20/05/2058	67	–
300,000	USD	AXIS Specialty Finance plc, 4.00%, 06/12/2027	290	0.01
200,000	USD	Barclays plc, 4.38%, 12/01/2026	198	0.01
100,000	GBP	Barclays plc, 3.00%, 08/05/2026	124	0.01
900,000	USD	Barclays plc, 5.20%, 12/05/2026[1]	898	0.05
100,000	GBP	Barclays plc, 3.25%, 12/02/2027	123	0.01
200,000	USD	Barclays plc, 4.84%, 09/05/2028	196	0.01
100,000	GBP	Barclays plc, 3.25%, 17/01/2033	110	0.01
200,000	USD	Barclays plc, 5.25%, 17/08/2045	194	0.01
200,000	USD	Barclays plc, 4.95%, 10/01/2047	185	0.01
200,000	USD	Barclays plc, FRN, 5.30%, 09/08/2026	200	0.01
300,000	USD	Barclays plc, FRN, 7.33%, 02/11/2026	307	0.02
300,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026[1]	368	0.02
300,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	322	0.02
300,000	USD	Barclays plc, FRN, 5.83%, 09/05/2027	303	0.02
200,000	USD	Barclays plc, FRN, 2.28%, 24/11/2027	188	0.01
125,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	127	0.01
700,000	USD	Barclays plc, FRN, 5.50%, 09/08/2028	708	0.04
500,000	USD	Barclays plc, FRN, 7.39%, 02/11/2028	533	0.03
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	199	0.01
500,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	482	0.02
300,000	USD	Barclays plc, FRN, 6.49%, 13/09/2029	316	0.02
200,000	GBP	Barclays plc, FRN, 7.09%, 06/11/2029	275	0.01
400,000	USD	Barclays plc, FRN, 5.69%, 12/03/2030	408	0.02
200,000	USD	Barclays plc, FRN, 5.09%, 20/06/2030	196	0.01
200,000	EUR	Barclays plc, FRN, 4.92%, 08/08/2030	228	0.01
200,000	GBP	Barclays plc, FRN, 6.37%, 31/01/2031	270	0.01
100,000	EUR	Barclays plc, FRN, 1.13%, 22/03/2031	103	–
500,000	USD	Barclays plc, FRN, 2.65%, 24/06/2031	436	0.02
300,000	USD	Barclays plc, FRN, 2.67%, 10/03/2032	256	0.01
200,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	182	0.01
200,000	GBP	Barclays plc, FRN, 8.41%, 14/11/2032	274	0.01
150,000	EUR	Barclays plc, FRN, 4.51%, 31/01/2033	169	0.01
600,000	USD	Barclays plc, FRN, 5.75%, 09/08/2033	614	0.03
200,000	USD	Barclays plc, FRN, 7.44%, 02/11/2033	226	0.01
175,000	EUR	Barclays plc, FRN, 5.26%, 29/01/2034	208	0.01
200,000	USD	Barclays plc, FRN, 6.22%, 09/05/2034	210	0.01
200,000	USD	Barclays plc, FRN, 7.12%, 27/06/2034	216	0.01
200,000	USD	Barclays plc, FRN, 6.69%, 13/09/2034	217	0.01
200,000	GBP	Barclays plc, FRN, 5.85%, 21/03/2035	261	0.01
300,000	EUR	Barclays plc, FRN, 4.35%, 08/05/2035	333	0.02
100,000	EUR	Barclays plc, FRN, 4.97%, 31/05/2036	111	0.01
200,000	USD	Barclays plc, FRN, 3.81%, 10/03/2042	158	0.01
200,000	USD	Barclays plc, FRN, 3.33%, 24/11/2042	148	0.01
75,000	GBP	BG Energy Capital plc, 5.13%, 01/12/2025	96	–
200,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	206	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
100,000	GBP	BG Energy Capital plc, 5.00%, 04/11/2036	130	0.01
400,000	USD	BG Energy Capital plc, 5.13%, 15/10/2041	379	0.02
100,000	GBP	Blend Funding plc, REIT, 3.46%, 21/09/2049	96	–
100,000	GBP	Blend Funding plc, REIT, 2.92%, 05/04/2056	84	–
200,000	CAD	BP Capital Markets plc, 3.47%, 15/05/2025	144	0.01
157,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	169	0.01
125,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	133	0.01
400,000	USD	BP Capital Markets plc, 3.28%, 19/09/2027	385	0.02
122,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	129	0.01
100,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	104	–
100,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	86	–
450,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026[2]	478	0.02
200,000	GBP	BP Capital Markets plc, FRN, 4.25%, 22/03/2027[2]	247	0.01
200,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029[2]	208	–
400,000	USD	BP Capital Markets plc, FRN, 6.45%, 12/01/2033[2]	414	0.02
100,000	EUR	Brambles Finance plc, 4.25%, 22/03/2031	113	0.01
150,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	161	0.01
100,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	104	–
200,000	USD	British Telecommunications plc, 5.13%, 04/12/2028	203	0.01
100,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	98	–
200,000	USD	British Telecommunications plc, 3.25%, 08/11/2029	187	0.01
300,000	EUR	British Telecommunications plc, 3.75%, 13/05/2031	332	0.02
200,000	GBP	British Telecommunications plc, 3.13%, 21/11/2031	229	0.01
300,000	GBP	British Telecommunications plc, 5.75%, 13/02/2041[1]	391	0.02
200,000	USD	British Telecommunications plc, 4.25%, 08/11/2049	163	0.01
250,000	EUR	British Telecommunications plc, FRN, 4.25%, 06/01/2033	284	0.01
100,000	GBP	Bunzl Finance plc, 1.50%, 30/10/2030	106	0.01
100,000	GBP	BUPA Finance plc, 1.75%, 14/06/2027[1]	118	0.01
150,000	EUR	BUPA Finance plc, 5.00%, 12/10/2030	173	0.01
100,000	GBP	BUPA Finance plc, 4.13%, 14/06/2035	107	0.01
100,000	GBP	Burberry Group plc, 1.13%, 21/09/2025	122	0.01
100,000	EUR	Cadent Finance plc, 4.25%, 05/07/2029	112	0.01
250,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	230	0.01
100,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	88	–
300,000	EUR	Cadent Finance plc, 3.75%, 16/04/2033	324	0.02
200,000	GBP	Cadent Finance plc, 5.75%, 14/03/2034	264	0.01
100,000	GBP	Cadent Finance plc, FRN, 2.13%, 22/09/2028	116	0.01
250,000	GBP	Cadent Finance plc, FRN, 2.63%, 22/09/2038	229	0.01
125,000	GBP	Cadent Finance plc, FRN, 2.75%, 22/09/2046	100	–
200,000	GBP	Catalyst Housing Ltd., REIT, 3.13%, 31/10/2047	179	0.01
200,000	USD	Centrica plc, 5.38%, 16/10/2043	180	0.01
100,000	GBP	Centrica plc, 4.25%, 12/09/2044	107	0.01
175,000	GBP	Centrica plc, FRN, 7.00%, 19/09/2033	255	0.01
50,000	GBP	Circle Anglia Social Housing plc, REIT, 7.25%, 12/11/2038	77	–
100,000	GBP	Citizen Treasury plc, REIT, 3.25%, 20/10/2048	91	–
150,000	GBP	Clarion Funding plc, REIT, 2.63%, 18/01/2029[1]	176	0.01
150,000	GBP	Clarion Funding plc, REIT, 1.25%, 13/11/2032	145	0.01
200,000	GBP	Clarion Funding plc, REIT, 3.13%, 19/04/2048[1]	180	0.01
100,000	GBP	Close Brothers Finance plc, 1.63%, 03/12/2030	101	–
100,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026	106	0.01
200,000	USD	Coca-Cola Europacific Partners plc, 1.50%, 15/01/2027	185	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	96	–
300,000	EUR	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031[1]	273	0.01
100,000	EUR	Compass Group plc, 3.25%, 06/02/2031	108	0.01
300,000	GBP	Coventry Building Society, FRN, 5.88%, 12/03/2030	393	0.02
300,000	USD	CSL Finance plc, 4.25%, 27/04/2032	288	0.01
300,000	USD	CSL Finance plc, 5.11%, 03/04/2034	303	0.02
200,000	USD	CSL Finance plc, 4.75%, 27/04/2052	181	0.01
150,000	USD	CSL Finance plc, 4.95%, 27/04/2062	136	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
200,000	USD	Diageo Capital plc, 1.38%, 29/09/2025	192	0.01
200,000	USD	Diageo Capital plc, 5.20%, 24/10/2025	201	0.01
250,000	USD	Diageo Capital plc, 5.38%, 05/10/2026	253	0.01
400,000	USD	Diageo Capital plc, 5.30%, 24/10/2027	409	0.02
200,000	USD	Diageo Capital plc, 3.88%, 18/05/2028	195	0.01
275,000	USD	Diageo Capital plc, 2.00%, 29/04/2030	240	0.01
200,000	USD	Diageo Capital plc, 5.50%, 24/01/2033	210	0.01
200,000	USD	Diageo Capital plc, 5.63%, 05/10/2033	212	0.01
300,000	USD	Diageo Capital plc, 5.88%, 30/09/2036	324	0.02
300,000	GBP	Diageo Finance plc, 1.75%, 12/10/2026	364	0.02
100,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	103	–
125,000	GBP	Diageo Finance plc, 2.75%, 08/06/2038[1]	127	0.01
100,000	EUR	DS Smith plc, 4.50%, 27/07/2030	114	0.01
100,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	103	–
100,000	EUR	DS Smith plc, FRN, 4.38%, 27/07/2027	111	0.01
200,000	GBP	Eastern Power Networks plc, 2.13%, 25/11/2033	204	0.01
400,000	GBP	Eastern Power Networks plc, 5.38%, 26/02/2042[1]	511	0.03
150,000	GBP	Eastern Power Networks plc, FRN, 6.25%, 12/11/2036	212	0.01
125,000	EUR	easyJet plc, 3.75%, 20/03/2031	135	0.01
100,000	GBP	ENW Finance plc, 1.42%, 30/07/2030[1]	106	0.01
200,000	GBP	ENW Finance plc, 4.89%, 24/11/2032	256	0.01
78,571	GBP	Eversholt Funding plc, 6.70%, 22/02/2035	107	0.01
300,000	GBP	Eversholt Funding plc, FRN, 3.53%, 07/08/2042	310	0.02
200,000	USD	Experian Finance plc, 4.25%, 01/02/2029	196	0.01
100,000	GBP	Experian Finance plc, 3.25%, 07/04/2032	117	0.01
400,000	USD	Ferguson Finance plc, 4.50%, 24/10/2028	394	0.02
200,000	USD	Ferguson Finance plc, 3.25%, 02/06/2030	183	0.01
200,000	USD	Ferguson Finance plc, 4.65%, 20/04/2032	193	0.01
200,000	USD	Fresnillo plc, 4.25%, 02/10/2050	152	0.01
100,000	GBP	GB Social Housing plc, REIT, 5.19%, 12/02/2040	125	0.01
400,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	418	0.02
100,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	104	–
100,000	GBP	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	114	0.01
275,000	USD	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	262	0.01
200,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	200	0.01
100,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	100	–
40,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	54	–
100,000	GBP	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035	95	–
100,000	GBP	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039	147	0.01
100,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 10/04/2042	131	0.01
100,000	GBP	Grainger plc, REIT, FRN, 3.38%, 24/04/2028	119	0.01
71,000	GBP	Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031	95	–
64,255	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	72	–
100,000	GBP	Haleon UK Capital plc, 2.88%, 29/10/2028[1]	121	0.01
200,000	GBP	Haleon UK Capital plc, 3.38%, 29/03/2038[1]	216	0.01
300,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	376	0.02
75,000	USD	HBOS plc, 6.00%, 01/11/2033	76	–
100,000	GBP	Housing & Care 21, REIT, 3.29%, 08/11/2049	92	–
50,000	GBP	HSBC Bank plc, 5.38%, 22/08/2033	65	–
25,000	GBP	HSBC Bank plc, 6.25%, 30/01/2041[1]	33	–
200,000	GBP	HSBC Bank plc, 4.75%, 24/03/2046	227	0.01
200,000	USD	HSBC Holdings plc, 4.25%, 18/08/2025	198	0.01
600,000	USD	HSBC Holdings plc, 4.38%, 23/11/2026	591	0.03
300,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	318	0.02
100,000	GBP	HSBC Holdings plc, 6.75%, 11/09/2028[1]	135	0.01
200,000	USD	HSBC Holdings plc, 4.95%, 31/03/2030	201	0.01
100,000	USD	HSBC Holdings plc, 6.50%, 02/05/2036	106	0.01
300,000	USD	HSBC Holdings plc, 6.50%, 15/09/2037	317	0.02
50,000	GBP	HSBC Holdings plc, 7.00%, 07/04/2038	71	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
100,000	USD	HSBC Holdings plc, 6.80%, 01/06/2038	109	0.01
100,000	GBP	HSBC Holdings plc, 6.00%, 29/03/2040	128	0.01
100,000	USD	HSBC Holdings plc, 6.10%, 14/01/2042	109	0.01
200,000	USD	HSBC Holdings plc, 5.25%, 14/03/2044	191	0.01
200,000	USD	HSBC Holdings plc, FRN, 4.29%, 12/09/2026	198	0.01
300,000	USD	HSBC Holdings plc, FRN, 7.34%, 03/11/2026	308	0.02
300,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	312	0.02
125,000	GBP	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	154	0.01
400,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	430	0.02
400,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	482	0.02
300,000	USD	HSBC Holdings plc, FRN, 5.89%, 14/08/2027	304	0.02
300,000	EUR	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	335	0.02
500,000	USD	HSBC Holdings plc, FRN, 4.04%, 13/03/2028	487	0.02
1,000,000	USD	HSBC Holdings plc, FRN, 5.60%, 17/05/2028	1,014	0.05
300,000	USD	HSBC Holdings plc, FRN, 4.76%, 09/06/2028	298	0.01
200,000	GBP	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	243	0.01
200,000	USD	HSBC Holdings plc, FRN, 5.21%, 11/08/2028	201	0.01
200,000	USD	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	183	0.01
500,000	USD	HSBC Holdings plc, FRN, 7.39%, 03/11/2028	535	0.03
950,000	USD	HSBC Holdings plc, FRN, 6.16%, 09/03/2029	986	0.05
250,000	EUR	HSBC Holdings plc, FRN, 3.76%, 20/05/2029	273	0.01
200,000	USD	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	197	0.01
100,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	96	–
400,000	USD	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	381	0.02
150,000	GBP	HSBC Holdings plc, FRN, 3.00%, 29/05/2030[1]	176	0.01
300,000	USD	HSBC Holdings plc, FRN, 2.85%, 04/06/2031	265	0.01
200,000	USD	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	171	0.01
300,000	GBP	HSBC Holdings plc, FRN, 6.80%, 14/09/2031	419	0.02
150,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	138	0.01
200,000	EUR	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	230	0.01
400,000	USD	HSBC Holdings plc, FRN, 2.80%, 24/05/2032	343	0.02
400,000	EUR	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	463	0.02
350,000	USD	HSBC Holdings plc, FRN, 2.87%, 22/11/2032	298	0.01
200,000	USD	HSBC Holdings plc, FRN, 4.76%, 29/03/2033	190	0.01
375,000	EUR	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	436	0.02
500,000	USD	HSBC Holdings plc, FRN, 5.40%, 11/08/2033	505	0.03
600,000	USD	HSBC Holdings plc, FRN, 8.11%, 03/11/2033	693	0.04
600,000	USD	HSBC Holdings plc, FRN, 6.25%, 09/03/2034	640	0.03
300,000	USD	HSBC Holdings plc, FRN, 6.55%, 20/06/2034	317	0.02
200,000	USD	HSBC Holdings plc, FRN, 7.40%, 13/11/2034	222	0.01
100,000	GBP	HSBC Holdings plc, FRN, 8.20%, 16/11/2034	142	0.01
600,000	USD	HSBC Holdings plc, FRN, 5.72%, 04/03/2035	617	0.03
100,000	EUR	HSBC Holdings plc, FRN, 4.60%, 22/03/2035	111	0.01
500,000	USD	HSBC Holdings plc, FRN, 6.33%, 09/03/2044	538	0.03
50,000	GBP	Hyde Housing Association Ltd., REIT, 5.13%, 23/07/2040	64	–
100,000	GBP	Hyde Housing Association Ltd., REIT, 1.75%, 18/08/2055	60	–
200,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	213	0.01
100,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	100	–
100,000	GBP	InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026	121	0.01
100,000	GBP	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028	121	0.01
100,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	102	–
100,000	EUR	Intermediate Capital Group plc, FRN, 2.50%, 28/01/2030	97	–
300,000	EUR	International Distribution Services plc, 1.25%, 08/10/2026	310	0.02
200,000	EUR	International Distribution Services plc, FRN, 5.25%, 14/09/2028[1]	225	0.01
50,000	USD	Invesco Finance plc, 5.38%, 30/11/2043	49	–
100,000	EUR	Investec Bank plc, FRN, 1.25%, 11/08/2026	105	–
100,000	GBP	Investec plc, FRN, 1.88%, 16/07/2028	115	0.01
100,000	GBP	Investec plc, FRN, 2.63%, 04/01/2032	116	0.01
400,000	EUR	ITV plc, FRN, 4.25%, 19/06/2032	439	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031[1]	117	0.01
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059[1]	78	–
300,000	GBP	Legal & General Finance plc, 5.88%, 11/12/2031	415	0.02
25,000	GBP	Legal & General Finance plc, 5.88%, 05/04/2033[1]	34	–
100,000	GBP	Legal & General Group plc, FRN, 5.38%, 27/10/2045	128	0.01
200,000	USD	Legal & General Group plc, FRN, 5.25%, 21/03/2047[1]	196	0.01
100,000	GBP	Legal & General Group plc, FRN, 3.75%, 26/11/2049	117	0.01
150,000	GBP	Legal & General Group plc, FRN, 4.50%, 01/11/2050	179	0.01
100,000	GBP	Libra Longhurst Group Treasury plc, REIT, 5.13%, 02/08/2038	126	0.01
150,000	GBP	LiveWest Treasury plc, REIT, 2.25%, 10/10/2043	124	0.01
100,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	107	0.01
250,000	GBP	Lloyds Bank plc, 6.50%, 17/09/2040	369	0.02
200,000	CAD	Lloyds Banking Group plc, 3.50%, 03/02/2025	144	0.01
30,000	AUD	Lloyds Banking Group plc, 4.00%, 07/03/2025	19	–
200,000	USD	Lloyds Banking Group plc, 4.58%, 10/12/2025	198	0.01
200,000	USD	Lloyds Banking Group plc, 4.65%, 24/03/2026	198	0.01
200,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	195	0.01
150,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	154	0.01
50,000	AUD	Lloyds Banking Group plc, 4.25%, 22/11/2027	32	–
500,000	USD	Lloyds Banking Group plc, 4.38%, 22/03/2028	491	0.03
400,000	USD	Lloyds Banking Group plc, 4.34%, 09/01/2048	321	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 1.63%, 11/05/2027	188	0.01
300,000	AUD	Lloyds Banking Group plc, FRN, 5.39%, 10/06/2027	197	0.01
600,000	USD	Lloyds Banking Group plc, FRN, 5.46%, 05/01/2028	606	0.03
200,000	USD	Lloyds Banking Group plc, FRN, 3.75%, 18/03/2028	194	0.01
100,000	GBP	Lloyds Banking Group plc, FRN, 2.00%, 12/04/2028	119	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	191	0.01
500,000	USD	Lloyds Banking Group plc, FRN, 5.87%, 06/03/2029[1]	515	0.03
100,000	EUR	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	106	–
350,000	EUR	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031	403	0.02
100,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	119	0.01
200,000	GBP	Lloyds Banking Group plc, FRN, 6.63%, 02/06/2033	264	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 4.98%, 11/08/2033	196	0.01
250,000	AUD	Lloyds Banking Group plc, FRN, 7.09%, 31/08/2033	172	0.01
400,000	USD	Lloyds Banking Group plc, FRN, 5.68%, 05/01/2035	410	0.02
125,000	GBP	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	134	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 3.37%, 14/12/2046	142	0.01
300,000	GBP	London & Quadrant Housing Trust, REIT, 5.49%, 15/06/2042	390	0.02
100,000	GBP	London Power Networks plc, 2.63%, 01/03/2029	118	0.01
200,000	USD	LSEGA Financing plc, 1.38%, 06/04/2026	189	0.01
200,000	USD	LSEGA Financing plc, 2.50%, 06/04/2031	172	0.01
200,000	USD	LSEGA Financing plc, 3.20%, 06/04/2041	154	0.01
200,000	USD	M&G plc, FRN, 6.50%, 20/10/2048	203	0.01
125,000	GBP	M&G plc, FRN, 5.63%, 20/10/2051	155	0.01
100,000	GBP	M&G plc, FRN, 5.56%, 20/07/2055	119	0.01
100,000	GBP	M&G plc, FRN, 6.34%, 19/12/2063	124	0.01
100,000	GBP	M&G plc, FRN, 6.25%, 20/10/2068	121	0.01
100,000	GBP	Manchester Airport Group Funding plc, 6.13%, 30/09/2041	136	0.01
100,000	GBP	Manchester Airport Group Funding plc, 2.88%, 30/09/2044[1]	86	–
200,000	GBP	Martlet Homes Ltd., REIT, 3.00%, 09/05/2052	173	0.01
100,000	GBP	Metropolitan Housing Trust Ltd., REIT, 1.88%, 28/07/2036[1]	91	–
500,000	EUR	Mitsubishi HC Capital UK plc, 3.73%, 02/02/2027	546	0.03
200,000	EUR	Mobico Group plc, 4.88%, 26/09/2031[1]	214	0.01
300,000	EUR	Mondi Finance plc, 3.75%, 31/05/2032	332	0.02
100,000	GBP	Morhomes plc, 3.40%, 19/02/2040	104	–
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	104	–
100,000	GBP	Motability Operations Group plc, 1.75%, 03/07/2029	113	0.01
100,000	EUR	Motability Operations Group plc, 3.63%, 24/07/2029	109	0.01
300,000	EUR	Motability Operations Group plc, 4.00%, 17/01/2030	334	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
200,000	EUR	Motability Operations Group plc, 3.50%, 17/07/2031	218	0.01
150,000	EUR	Motability Operations Group plc, 4.25%, 17/06/2035	168	0.01
100,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036	113	0.01
100,000	GBP	Motability Operations Group plc, 1.50%, 20/01/2041	77	–
500,000	GBP	Motability Operations Group plc, 2.13%, 18/01/2042	423	0.02
200,000	GBP	Motability Operations Group plc, 5.75%, 11/09/2048	271	0.01
300,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028	327	0.02
300,000	GBP	National Grid Electricity Distribution West Midlands plc, 5.75%, 16/04/2032	399	0.02
300,000	GBP	National Grid Electricity Transmission plc, 1.13%, 07/07/2028[1]	335	0.02
400,000	CAD	National Grid Electricity Transmission plc, 2.30%, 22/06/2029	267	0.01
100,000	GBP	National Grid Electricity Transmission plc, 2.00%, 17/04/2040	81	–
300,000	GBP	National Grid Electricity Transmission plc, 5.27%, 18/01/2043	368	0.02
200,000	EUR	National Grid plc, 2.18%, 30/06/2026	212	0.01
300,000	EUR	National Grid plc, 0.16%, 20/01/2028	291	0.01
500,000	USD	National Grid plc, 5.60%, 12/06/2028	512	0.03
200,000	EUR	National Grid plc, 3.88%, 16/01/2029	221	0.01
100,000	EUR	National Grid plc, 2.95%, 30/03/2030	105	0.01
200,000	USD	National Grid plc, 5.81%, 12/06/2033	206	0.01
100,000	EUR	National Grid plc, 3.25%, 30/03/2034	104	–
300,000	EUR	National Grid plc, 4.28%, 16/01/2035	337	0.02
100,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	105	0.01
250,000	USD	Nationwide Building Society, 4.00%, 14/09/2026	243	0.01
300,000	USD	Nationwide Building Society, 1.50%, 13/10/2026	279	0.01
300,000	EUR	Nationwide Building Society, 4.50%, 01/11/2026	334	0.02
100,000	EUR	Nationwide Building Society, 2.00%, 28/04/2027	105	0.01
325,000	GBP	Nationwide Building Society, 6.13%, 21/08/2028	437	0.02
500,000	USD	Nationwide Building Society, 5.13%, 29/07/2029	504	0.03
200,000	EUR	Nationwide Building Society, 3.25%, 05/09/2029	216	0.01
300,000	USD	Nationwide Building Society, FRN, 6.56%, 18/10/2027	309	0.02
200,000	USD	Nationwide Building Society, FRN, 2.97%, 16/02/2028	190	0.01
175,000	EUR	Nationwide Building Society, FRN, 3.83%, 24/07/2032	192	0.01
250,000	USD	Nationwide Building Society, FRN, 4.13%, 18/10/2032	237	0.01
300,000	EUR	Nationwide Building Society, FRN, 4.38%, 16/04/2034	329	0.02
500,000	USD	NatWest Group plc, 4.80%, 05/04/2026	498	0.03
200,000	USD	NatWest Group plc, FRN, 7.47%, 10/11/2026	205	0.01
300,000	USD	NatWest Group plc, FRN, 5.85%, 02/03/2027	303	0.02
750,000	USD	NatWest Group plc, FRN, 1.64%, 14/06/2027	703	0.04
125,000	EUR	NatWest Group plc, FRN, 4.70%, 14/03/2028	140	0.01
200,000	USD	NatWest Group plc, FRN, 3.07%, 22/05/2028	190	0.01
301,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	332	0.02
300,000	GBP	NatWest Group plc, FRN, 2.06%, 09/11/2028	353	0.02
200,000	EUR	NatWest Group plc, FRN, 4.77%, 16/02/2029	226	0.01
100,000	GBP	NatWest Group plc, FRN, 3.62%, 29/03/2029	123	0.01
200,000	USD	NatWest Group plc, FRN, 4.89%, 18/05/2029	199	0.01
300,000	USD	NatWest Group plc, FRN, 5.81%, 13/09/2029	309	0.02
500,000	USD	NatWest Group plc, FRN, 5.08%, 27/01/2030	500	0.03
100,000	GBP	NatWest Group plc, FRN, 3.62%, 14/08/2030	126	0.01
100,000	EUR	NatWest Group plc, FRN, 3.67%, 05/08/2031	109	0.01
100,000	GBP	NatWest Group plc, FRN, 2.11%, 28/11/2031	119	0.01
200,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	198	0.01
300,000	EUR	NatWest Group plc, FRN, 5.76%, 28/02/2034	345	0.02
200,000	USD	NatWest Group plc, FRN, 6.02%, 02/03/2034	210	0.01
200,000	USD	NatWest Group plc, FRN, 3.03%, 28/11/2035	173	0.01
800,000	EUR	NatWest Markets plc, 2.00%, 27/08/2025	852	0.04
400,000	GBP	NatWest Markets plc, 6.63%, 22/06/2026	531	0.03
250,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027	259	0.01
400,000	USD	NatWest Markets plc, 5.42%, 17/05/2027	405	0.02
100,000	GBP	NatWest Markets plc, 6.38%, 08/11/2027	135	0.01
300,000	USD	NatWest Markets plc, 5.41%, 17/05/2029	305	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
150,000	GBP	Next Group plc, 3.63%, 18/05/2028[1]	185	0.01
100,000	GBP	Northern Gas Networks Finance plc, 6.13%, 02/06/2033	135	0.01
50,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	61	–
100,000	GBP	Northumbrian Water Finance plc, 1.63%, 11/10/2026	118	0.01
100,000	GBP	Northumbrian Water Finance plc, 4.50%, 14/02/2031	120	0.01
100,000	GBP	Northumbrian Water Finance plc, 5.13%, 23/01/2042[1]	114	0.01
100,000	GBP	Notting Hill Genesis, REIT, 2.88%, 31/01/2029	118	0.01
100,000	GBP	Notting Hill Genesis, REIT, 3.75%, 20/12/2032	118	0.01
100,000	GBP	Notting Hill Genesis, REIT, 3.25%, 12/10/2048	92	–
175,000	GBP	Omnicom Capital Holdings plc, 2.25%, 22/11/2033	177	0.01
128,000	GBP	Optivo Finance plc, REIT, 2.86%, 07/10/2035	130	0.01
200,000	GBP	Orbit Capital plc, REIT, 2.00%, 24/11/2038	176	0.01
100,000	GBP	Orbit Capital plc, REIT, 3.38%, 14/06/2048	94	–
100,000	GBP	OSB Group plc, FRN, 9.99%, 27/07/2033	135	0.01
150,000	GBP	Paragon Treasury plc, REIT, 2.00%, 07/05/2036	137	0.01
300,000	GBP	Peabody Capital No. 2 plc, REIT, 2.75%, 02/03/2034	317	0.02
100,000	GBP	Peabody Capital No. 2 plc, REIT, 3.25%, 14/09/2048	91	–
300,000	USD	Phoenix Group Holdings plc, 5.38%, 06/07/2027	294	0.01
100,000	GBP	Phoenix Group Holdings plc, 5.87%, 13/06/2029	128	0.01
100,000	GBP	Phoenix Group Holdings plc, 5.63%, 28/04/2031	124	0.01
150,000	GBP	Places For People Treasury plc, REIT, 2.88%, 17/08/2026	184	0.01
100,000	GBP	Places For People Treasury plc, REIT, 2.50%, 26/01/2036[1]	96	–
50,000	GBP	Prudential Funding Asia plc, 5.88%, 11/05/2029	67	–
250,000	USD	Prudential Funding Asia plc, 3.13%, 14/04/2030	230	0.01
200,000	GBP	Prudential Funding Asia plc, 6.13%, 19/12/2031	267	0.01
100,000	USD	Prudential Funding Asia plc, 3.63%, 24/03/2032	91	–
100,000	GBP	Quadgas Finance plc, 3.38%, 17/09/2029[1]	115	0.01
500,000	USD	Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027	475	0.02
100,000	EUR	Reckitt Benckiser Treasury Services plc, 3.63%, 14/09/2028	110	0.01
400,000	EUR	Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029	440	0.02
400,000	EUR	Reckitt Benckiser Treasury Services plc, 3.88%, 14/09/2033	442	0.02
200,000	GBP	Reckitt Benckiser Treasury Services plc, 5.63%, 14/12/2038	267	0.01
100,000	GBP	Rentokil Initial plc, 5.00%, 27/06/2032[1]	128	0.01
200,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	200	0.01
300,000	USD	Rio Tinto Finance USA plc, 5.00%, 09/03/2033	306	0.02
50,000	USD	Rio Tinto Finance USA plc, 4.75%, 22/03/2042	47	–
125,000	USD	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	109	0.01
600,000	USD	Rio Tinto Finance USA plc, 5.13%, 09/03/2053	580	0.03
100,000	GBP	RL Finance Bonds No. 4 plc, FRN, 4.88%, 07/10/2049[1]	107	–
150,000	GBP	Rothesay Life plc, 8.00%, 30/10/2025	197	0.01
200,000	GBP	Rothesay Life plc, 3.38%, 12/07/2026	248	0.01
100,000	GBP	Rothesay Life plc, 7.73%, 16/05/2033	138	0.01
300,000	USD	Rothesay Life plc, FRN, 7.00%, 11/09/2034	307	0.02
100,000	USD	Royalty Pharma plc, 1.20%, 02/09/2025	96	–
100,000	USD	Royalty Pharma plc, 1.75%, 02/09/2027	91	–
200,000	USD	Royalty Pharma plc, 2.15%, 02/09/2031	165	0.01
350,000	USD	Royalty Pharma plc, 3.30%, 02/09/2040	260	0.01
275,000	USD	Royalty Pharma plc, 3.55%, 02/09/2050	190	0.01
100,000	USD	Royalty Pharma plc, 3.35%, 02/09/2051	66	–
200,000	GBP	Sage Group plc (The), 2.88%, 08/02/2034	214	0.01
150,000	GBP	Sanctuary Capital plc, REIT, 6.70%, 23/03/2039	225	0.01
100,000	GBP	Sanctuary Capital plc, REIT, 5.00%, 26/04/2047	122	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 6.83%, 21/11/2026	204	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 1.67%, 14/06/2027	187	0.01
125,000	GBP	Santander UK Group Holdings plc, FRN, 7.10%, 16/11/2027	167	0.01
175,000	EUR	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	189	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028	192	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 6.53%, 10/01/2029	208	0.01
300,000	GBP	Santander UK Group Holdings plc, FRN, 7.48%, 29/08/2029	416	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
125,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	120	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 2.90%, 15/03/2032	173	0.01
100,000	GBP	Scotland Gas Networks plc, 3.25%, 08/03/2027	123	0.01
50,000	GBP	Scotland Gas Networks plc, 4.88%, 21/12/2034[1]	62	–
200,000	GBP	Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028	231	0.01
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	197	0.01
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036[1]	190	0.01
300,000	GBP	Scottish Hydro Electric Transmission plc, 5.50%, 15/01/2044	382	0.02
100,000	GBP	Scottish Widows Ltd., 7.00%, 16/06/2043	138	0.01
200,000	GBP	Segro plc, REIT, 5.13%, 06/12/2041	248	0.01
100,000	GBP	Severn Trent Utilities Finance plc, 3.63%, 16/01/2026	125	0.01
100,000	GBP	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	133	0.01
150,000	EUR	Severn Trent Utilities Finance plc, 4.00%, 05/03/2034	162	0.01
200,000	GBP	Severn Trent Utilities Finance plc, 4.63%, 30/11/2034	240	0.01
200,000	GBP	Severn Trent Utilities Finance plc, 4.88%, 24/01/2042	228	0.01
100,000	EUR	Sky Ltd., 2.50%, 15/09/2026	107	0.01
100,000	EUR	Smith & Nephew plc, 4.57%, 11/10/2029	114	0.01
225,000	USD	Smith & Nephew plc, 2.03%, 14/10/2030	191	0.01
350,000	USD	Smith & Nephew plc, 5.40%, 20/03/2034	354	0.02
100,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	105	–
400,000	GBP	Southern Gas Networks plc, 6.63%, 14/03/2035[1]	560	0.03
100,000	GBP	Southern Gas Networks plc, 3.10%, 15/09/2036	101	–
200,000	GBP	Southern Housing, REIT, 3.50%, 19/10/2047	186	0.01
100,000	GBP	Sovereign Housing Capital plc, REIT, 2.38%, 04/11/2048	77	–
200,000	GBP	Sovereign Housing Capital plc, REIT, 5.50%, 24/01/2057	260	0.01
100,000	GBP	SP Transmission plc, 2.00%, 13/11/2031	108	0.01
550,000	GBP	SSE plc, 8.38%, 20/11/2028	804	0.04
200,000	EUR	SSE plc, 2.88%, 01/08/2029	212	0.01
300,000	EUR	SSE plc, 4.00%, 05/09/2031	336	0.02
100,000	EUR	SSE plc, FRN, 3.13%, 14/04/2027[2]	105	–
100,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028[2]	107	0.01
200,000	USD	Standard Chartered plc, 4.05%, 12/04/2026	197	0.01
500,000	USD	Standard Chartered plc, 4.30%, 19/02/2027	490	0.02
100,000	GBP	Standard Chartered plc, 5.13%, 06/06/2034	124	0.01
200,000	USD	Standard Chartered plc, 5.30%, 09/01/2043	189	0.01
200,000	USD	Standard Chartered plc, 5.70%, 26/03/2044	199	0.01
200,000	USD	Standard Chartered plc, FRN, 6.17%, 09/01/2027	202	0.01
300,000	USD	Standard Chartered plc, FRN, 1.46%, 14/01/2027	284	0.01
225,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	232	0.01
400,000	USD	Standard Chartered plc, FRN, 6.19%, 06/07/2027	407	0.02
300,000	USD	Standard Chartered plc, FRN, 2.61%, 12/01/2028	282	0.01
200,000	USD	Standard Chartered plc, FRN, 7.77%, 16/11/2028	216	0.01
300,000	USD	Standard Chartered plc, FRN, 6.30%, 09/01/2029	311	0.02
300,000	USD	Standard Chartered plc, FRN, 7.02%, 08/02/2030	321	0.02
100,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	106	–
400,000	USD	Standard Chartered plc, FRN, 4.64%, 01/04/2031	389	0.02
200,000	EUR	Standard Chartered plc, FRN, 4.87%, 10/05/2031	229	0.01
124,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	126	0.01
300,000	EUR	Standard Chartered plc, FRN, 4.20%, 04/03/2032	332	0.02
500,000	USD	Standard Chartered plc, FRN, 2.68%, 29/06/2032	421	0.02
200,000	USD	Standard Chartered plc, FRN, 6.30%, 06/07/2034	212	0.01
200,000	USD	Standard Chartered plc, FRN, 6.10%, 11/01/2035	209	0.01
200,000	USD	Standard Chartered plc, FRN, 3.27%, 18/02/2036	173	0.01
200,000	GBP	SW Finance I plc, 7.00%, 16/04/2040	223	0.01
400,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	392	0.02
600,000	USD	Swiss RE Subordinated Finance plc, FRN, 5.70%, 05/04/2035	605	0.03
100,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	104	–
100,000	GBP	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	116	0.01
200,000	EUR	Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031	224	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
300,000	USD	Tesco plc, 6.15%, 15/11/2037	309	0.02
100,000	GBP	Thames Water Utilities Finance plc, 3.50%, 25/02/2028	91	–
100,000	GBP	Thames Water Utilities Finance plc, 2.63%, 24/01/2032	88	–
50,000	GBP	Thames Water Utilities Finance plc, 5.13%, 28/09/2037	45	–
100,000	GBP	Thames Water Utilities Finance plc, 5.50%, 11/02/2041	91	–
200,000	GBP	TP ICAP Finance plc, 2.63%, 18/11/2028	224	0.01
100,000	GBP	TP ICAP Finance plc, FRN, 5.25%, 29/05/2026	127	0.01
100,000	GBP	Tritax Big Box REIT plc, 2.63%, 14/12/2026[1]	122	0.01
300,000	GBP	Unilever plc, 1.50%, 22/07/2026[1]	364	0.02
300,000	GBP	Unilever plc, 2.13%, 28/02/2028[1]	359	0.02
100,000	GBP	United Utilities Water Finance plc, 2.63%, 12/02/2031	111	0.01
100,000	GBP	United Utilities Water Finance plc, 2.00%, 03/07/2033	99	–
200,000	GBP	United Utilities Water Finance plc, 5.75%, 26/06/2036	263	0.01
200,000	GBP	United Utilities Water Finance plc, 1.88%, 03/06/2042[1]	152	0.01
200,000	GBP	United Utilities Water Finance plc, 5.75%, 28/05/2051	249	0.01
100,000	GBP	Virgin Money UK plc, FRN, 4.00%, 25/09/2026	126	0.01
200,000	EUR	Virgin Money UK plc, FRN, 4.63%, 29/10/2028	223	0.01
300,000	GBP	Virgin Money UK plc, FRN, 7.63%, 23/08/2029	421	0.02
100,000	GBP	Virgin Money UK plc, FRN, 5.13%, 11/12/2030	127	0.01
100,000	CHF	Vodafone Group plc, 0.38%, 03/12/2024	113	0.01
125,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	132	0.01
400,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	426	0.02
100,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	104	–
175,000	USD	Vodafone Group plc, 4.38%, 30/05/2028	175	0.01
100,000	USD	Vodafone Group plc, 7.88%, 15/02/2030	115	0.01
100,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	99	–
100,000	GBP	Vodafone Group plc, 5.90%, 26/11/2032	137	0.01
125,000	USD	Vodafone Group plc, 6.15%, 27/02/2037	135	0.01
100,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	100	–
50,000	USD	Vodafone Group plc, 5.00%, 30/05/2038	49	–
100,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	94	–
300,000	USD	Vodafone Group plc, 5.25%, 30/05/2048	283	0.01
165,000	USD	Vodafone Group plc, 4.88%, 19/06/2049	147	0.01
100,000	GBP	Vodafone Group plc, 3.38%, 08/08/2049	89	–
175,000	USD	Vodafone Group plc, 4.25%, 17/09/2050	141	0.01
100,000	GBP	Vodafone Group plc, 5.13%, 02/12/2052	117	0.01
200,000	USD	Vodafone Group plc, 5.63%, 10/02/2053[1]	196	0.01
200,000	USD	Vodafone Group plc, 5.75%, 28/06/2054	198	0.01
150,000	GBP	Vodafone Group plc, 3.00%, 12/08/2056	118	0.01
150,000	USD	Vodafone Group plc, 5.13%, 19/06/2059	134	0.01
400,000	USD	Vodafone Group plc, 5.88%, 28/06/2064	394	0.02
100,000	USD	Vodafone Group plc, FRN, 4.38%, 19/02/2043	87	–
150,000	GBP	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	148	0.01
200,000	GBP	Weir Group plc (The), FRN, 6.88%, 14/06/2028	270	0.01
100,000	GBP	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	111	0.01
100,000	GBP	Wellcome Trust Ltd. (The), 1.50%, 14/07/2071	50	–
100,000	GBP	Wellcome Trust Ltd. (The), 2.52%, 07/02/2118	68	–
100,000	GBP	Wessex Water Services Finance plc, 5.13%, 31/10/2032[1]	122	0.01
100,000	GBP	Wessex Water Services Finance plc, 1.25%, 12/01/2036	79	–
100,000	GBP	Whitbread Group plc, 3.38%, 16/10/2025	125	0.01
300,000	GBP	Whitbread Group plc, 2.38%, 31/05/2027[1]	356	0.02
50,000	USD	WPP Finance 2010, 3.75%, 19/09/2024	50	–
100,000	EUR	WPP Finance 2013, 4.00%, 12/09/2033	110	0.01
100,000	GBP	WPP Finance 2013, 2.88%, 14/09/2046	82	–
100,000	GBP	Yorkshire Building Society, 3.50%, 21/04/2026	126	0.01
100,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	97	–
200,000	GBP	Yorkshire Building Society, FRN, 3.51%, 11/10/2030	238	0.01
100,000	GBP	Yorkshire Housing Finance plc, REIT, 4.13%, 31/10/2044	107	0.01
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 26/11/2026	117	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
150,000	GBP	Yorkshire Water Finance plc, 5.25%, 28/04/2030[1]	185	0.01
50,000	GBP	Yorkshire Water Finance plc, 6.60%, 17/04/2031	66	–
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 27/10/2032	94	–
250,000	GBP	Yorkshire Water Finance plc, 2.75%, 18/04/2041	212	0.01
50,000	GBP	Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037	63	–
		Total United Kingdom	**123,732**	**6.41**
		United States (31 July 2023: 53.64%)		
50,000	USD	3M Co., 2.65%, 15/04/2025	49	–
200,000	EUR	3M Co., 1.50%, 09/11/2026	208	0.01
200,000	USD	3M Co., 2.88%, 15/10/2027	189	0.01
225,000	USD	3M Co., 3.38%, 01/03/2029	213	0.01
50,000	USD	3M Co., 2.38%, 26/08/2029	45	–
100,000	USD	3M Co., 3.05%, 15/04/2030	92	–
200,000	USD	3M Co., 3.88%, 15/06/2044	159	0.01
150,000	USD	3M Co., 3.13%, 19/09/2046	104	0.01
25,000	USD	3M Co., 3.63%, 15/10/2047	19	–
200,000	USD	3M Co., 4.00%, 14/09/2048[1]	165	0.01
200,000	USD	3M Co., 3.25%, 26/08/2049	140	0.01
175,000	USD	3M Co., 3.70%, 15/04/2050	132	0.01
500,000	USD	7-Eleven, Inc., 0.95%, 10/02/2026	470	0.02
300,000	USD	7-Eleven, Inc., 1.80%, 10/02/2031	246	0.01
200,000	USD	7-Eleven, Inc., 2.80%, 10/02/2051	122	0.01
100,000	USD	ABB Finance USA, Inc., 3.80%, 03/04/2028	99	0.01
200,000	USD	ABB Finance USA, Inc., 4.38%, 08/05/2042	182	0.01
275,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	271	0.01
200,000	USD	Abbott Laboratories, 1.15%, 30/01/2028	180	0.01
250,000	USD	Abbott Laboratories, 4.75%, 30/11/2036	250	0.01
400,000	USD	Abbott Laboratories, 6.15%, 30/11/2037	448	0.02
425,000	USD	Abbott Laboratories, 4.75%, 15/04/2043	410	0.02
400,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	388	0.02
300,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	293	0.02
850,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	820	0.04
100,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	101	0.01
50,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	50	–
100,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	104	0.01
100,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	104	0.01
825,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	774	0.04
150,000	USD	AbbVie, Inc., 4.55%, 15/03/2035	146	0.01
175,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	169	0.01
25,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	24	–
350,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	313	0.02
200,000	USD	AbbVie, Inc., 4.63%, 01/10/2042	185	0.01
475,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	428	0.02
300,000	USD	AbbVie, Inc., 5.35%, 15/03/2044	305	0.02
275,000	USD	AbbVie, Inc., 4.85%, 15/06/2044	261	0.01
325,000	USD	AbbVie, Inc., 4.75%, 15/03/2045	303	0.02
200,000	USD	AbbVie, Inc., 4.70%, 14/05/2045	186	0.01
595,000	USD	AbbVie, Inc., 4.45%, 14/05/2046	530	0.03
300,000	USD	AbbVie, Inc., 4.88%, 14/11/2048	282	0.01
775,000	USD	AbbVie, Inc., 4.25%, 21/11/2049	662	0.03
650,000	USD	AbbVie, Inc., 5.40%, 15/03/2054	658	0.03
400,000	USD	AbbVie, Inc., 5.50%, 15/03/2064	404	0.02
25,000	USD	ACE Capital Trust II, 9.70%, 01/04/2030	30	–
150,000	USD	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	127	0.01
50,000	USD	Adobe, Inc., 1.90%, 01/02/2025	49	–
225,000	USD	Adobe, Inc., 2.15%, 01/02/2027	213	0.01
70,000	USD	Adobe, Inc., 2.30%, 01/02/2030	63	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
400,000	USD	Adobe, Inc., 4.95%, 04/04/2034	408	0.02
100,000	USD	Advanced Micro Devices, Inc., 4.39%, 01/06/2052	88	–
500,000	USD	AEGON Funding Co. LLC, 5.50%, 16/04/2027	502	0.03
100,000	USD	Aetna, Inc., 3.50%, 15/11/2024	99	0.01
50,000	USD	Aetna, Inc., 6.63%, 15/06/2036	55	–
100,000	USD	Aetna, Inc., 4.50%, 15/05/2042	86	–
200,000	USD	Aetna, Inc., 4.13%, 15/11/2042	161	0.01
25,000	USD	Aetna, Inc., 4.75%, 15/03/2044	22	–
125,000	USD	Aetna, Inc., 3.88%, 15/08/2047	93	–
50,000	USD	Affiliated Managers Group, Inc., 3.30%, 15/06/2030	46	–
50,000	USD	Aflac, Inc., 3.60%, 01/04/2030	47	–
100,000	USD	Aflac, Inc., 4.00%, 15/10/2046	81	–
80,000	USD	Aflac, Inc., 4.75%, 15/01/2049	73	–
400,000	USD	AGCO Corp., 5.80%, 21/03/2034	407	0.02
200,000	USD	Agilent Technologies, Inc., 2.10%, 04/06/2030	173	0.01
100,000	USD	Agilent Technologies, Inc., 2.30%, 12/03/2031	85	–
150,000	USD	Agree LP, REIT, 2.60%, 15/06/2033	121	0.01
50,000	USD	Air Lease Corp., 3.25%, 01/03/2025	49	–
100,000	USD	Air Lease Corp., 3.38%, 01/07/2025	98	0.01
200,000	USD	Air Lease Corp., 2.88%, 15/01/2026	193	0.01
500,000	USD	Air Lease Corp., 3.75%, 01/06/2026	488	0.03
400,000	USD	Air Lease Corp., 5.30%, 25/06/2026	402	0.02
200,000	USD	Air Lease Corp., 1.88%, 15/08/2026	188	0.01
300,000	USD	Air Lease Corp., 2.20%, 15/01/2027	281	0.01
200,000	USD	Air Lease Corp., 3.63%, 01/12/2027	192	0.01
200,000	USD	Air Lease Corp., 5.30%, 01/02/2028	202	0.01
500,000	CAD	Air Lease Corp., 5.40%, 01/06/2028	374	0.02
235,000	USD	Air Lease Corp., 4.63%, 01/10/2028	232	0.01
100,000	USD	Air Lease Corp., 3.25%, 01/10/2029	92	–
100,000	USD	Air Lease Corp., 3.00%, 01/02/2030	91	–
400,000	EUR	Air Lease Corp., 3.70%, 15/04/2030	432	0.02
100,000	USD	Air Lease Corp., 3.13%, 01/12/2030	90	–
200,000	USD	Air Products and Chemicals, Inc., 1.50%, 15/10/2025	192	0.01
400,000	USD	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	372	0.02
100,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	99	0.01
200,000	USD	Air Products and Chemicals, Inc., 2.05%, 15/05/2030	175	0.01
200,000	USD	Air Products and Chemicals, Inc., 4.80%, 03/03/2033	201	0.01
500,000	USD	Air Products and Chemicals, Inc., 4.85%, 08/02/2034	501	0.03
200,000	EUR	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	226	0.01
50,000	USD	Air Products and Chemicals, Inc., 2.70%, 15/05/2040	37	–
100,000	USD	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	67	–
300,000	USD	Albemarle Corp., 5.05%, 01/06/2032	289	0.02
100,000	USD	Albemarle Corp., 5.65%, 01/06/2052	87	–
200,000	USD	Alcon Finance Corp., 3.00%, 23/09/2029	184	0.01
200,000	USD	Alcon Finance Corp., 2.60%, 27/05/2030	178	0.01
400,000	USD	Alcon Finance Corp., 5.38%, 06/12/2032	410	0.02
200,000	USD	Alcon Finance Corp., 5.75%, 06/12/2052	206	0.01
150,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	148	0.01
325,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030	326	0.02
25,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.38%, 15/08/2031	23	–
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	166	0.01
300,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.75%, 15/04/2035	285	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 5.25%, 15/05/2036	197	0.01
75,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 01/02/2050	57	–
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.00%, 18/05/2051	62	–
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.55%, 15/03/2052	69	–
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 5.15%, 15/04/2053	180	0.01
75,000	USD	Alleghany Corp., 3.63%, 15/05/2030	71	–
100,000	USD	Alleghany Corp., 3.25%, 15/08/2051	69	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Allegion US Holding Co., Inc., 3.55%, 01/10/2027	96	0.01
400,000	USD	Allegion US Holding Co., Inc., 5.41%, 01/07/2032	408	0.02
100,000	USD	Allstate Corp. (The), 1.45%, 15/12/2030	82	–
550,000	USD	Allstate Corp. (The), 5.55%, 09/05/2035	572	0.03
100,000	USD	Allstate Corp. (The), 5.95%, 01/04/2036	107	0.01
150,000	USD	Allstate Corp. (The), 4.50%, 15/06/2043	132	0.01
70,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	58	–
125,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	97	0.01
25,000	USD	Allstate Corp. (The), FRN, 6.50%, 15/05/2067	25	–
500,000	USD	Ally Financial, Inc., 4.75%, 09/06/2027	493	0.03
100,000	USD	Ally Financial, Inc., 7.10%, 15/11/2027[1]	106	0.01
350,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031	394	0.02
200,000	USD	Ally Financial, Inc., FRN, 6.99%, 13/06/2029	210	0.01
200,000	USD	Ally Financial, Inc., FRN, 6.18%, 26/07/2035	200	0.01
100,000	USD	Alphabet, Inc., 0.45%, 15/08/2025	96	0.01
25,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	24	–
800,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	724	0.04
200,000	USD	Alphabet, Inc., 1.10%, 15/08/2030	168	0.01
200,000	USD	Alphabet, Inc., 1.90%, 15/08/2040	135	0.01
350,000	USD	Alphabet, Inc., 2.05%, 15/08/2050	206	0.01
400,000	USD	Alphabet, Inc., 2.25%, 15/08/2060	231	0.01
400,000	USD	Amazon.com, Inc., 4.60%, 01/12/2025	400	0.02
50,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	50	–
450,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	424	0.02
300,000	USD	Amazon.com, Inc., 3.30%, 13/04/2027	292	0.02
250,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	229	0.01
675,000	USD	Amazon.com, Inc., 3.15%, 22/08/2027	650	0.03
200,000	USD	Amazon.com, Inc., 4.55%, 01/12/2027	201	0.01
175,000	USD	Amazon.com, Inc., 1.65%, 12/05/2028	158	0.01
200,000	USD	Amazon.com, Inc., 3.45%, 13/04/2029	193	0.01
500,000	USD	Amazon.com, Inc., 4.65%, 01/12/2029	507	0.03
200,000	USD	Amazon.com, Inc., 1.50%, 03/06/2030	171	0.01
300,000	USD	Amazon.com, Inc., 2.10%, 12/05/2031	259	0.01
800,000	USD	Amazon.com, Inc., 3.60%, 13/04/2032	751	0.04
200,000	USD	Amazon.com, Inc., 4.70%, 01/12/2032	202	0.01
50,000	USD	Amazon.com, Inc., 4.80%, 05/12/2034	51	–
475,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	430	0.02
500,000	USD	Amazon.com, Inc., 2.88%, 12/05/2041	380	0.02
125,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	124	0.01
675,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	580	0.03
250,000	USD	Amazon.com, Inc., 2.50%, 03/06/2050	157	0.01
400,000	USD	Amazon.com, Inc., 3.10%, 12/05/2051	282	0.01
448,000	USD	Amazon.com, Inc., 3.95%, 13/04/2052	370	0.02
325,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	279	0.01
150,000	USD	Amazon.com, Inc., 2.70%, 03/06/2060	91	–
400,000	USD	Amazon.com, Inc., 3.25%, 12/05/2061	275	0.01
200,000	USD	Amazon.com, Inc., 4.10%, 13/04/2062	165	0.01
300,000	USD	Ameren Illinois Co., 3.85%, 01/09/2032	278	0.01
300,000	USD	Ameren Illinois Co., 2.90%, 15/06/2051	194	0.01
300,000	USD	Ameren Illinois Co., 5.55%, 01/07/2054	301	0.02
100,000	USD	American Assets Trust LP, REIT, 3.38%, 01/02/2031	84	–
500,000	USD	American Express Co., 3.95%, 01/08/2025	494	0.03
300,000	USD	American Express Co., 4.20%, 06/11/2025	298	0.02
300,000	USD	American Express Co., 4.90%, 13/02/2026	300	0.02
50,000	USD	American Express Co., 3.13%, 20/05/2026	49	–
200,000	USD	American Express Co., 2.55%, 04/03/2027	190	0.01
300,000	USD	American Express Co., 3.30%, 03/05/2027	289	0.02
200,000	USD	American Express Co., 5.85%, 05/11/2027	207	0.01
100,000	USD	American Express Co., 4.05%, 03/05/2029	98	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
120,000	USD	American Express Co., 4.05%, 03/12/2042	104	0.01
400,000	USD	American Express Co., FRN, 5.39%, 28/07/2027[1]	404	0.02
200,000	USD	American Express Co., FRN, 5.28%, 27/07/2029	203	0.01
500,000	USD	American Express Co., FRN, 5.53%, 25/04/2030	515	0.03
300,000	USD	American Express Co., FRN, 6.49%, 30/10/2031	326	0.02
100,000	USD	American Express Co., FRN, 4.99%, 26/05/2033	99	–
200,000	USD	American Express Co., FRN, 4.42%, 03/08/2033	193	0.01
200,000	USD	American Express Co., FRN, 5.04%, 01/05/2034	200	0.01
300,000	USD	American Express Co., FRN, 5.63%, 28/07/2034	308	0.02
25,000	USD	American Financial Group, Inc., 5.25%, 02/04/2030	26	–
125,000	USD	American Financial Group, Inc., 4.50%, 15/06/2047	110	0.01
100,000	USD	American Homes 4 Rent LP, REIT, 2.38%, 15/07/2031	83	–
400,000	USD	American Homes 4 Rent LP, REIT, 4.30%, 15/04/2052	316	0.02
100,000	USD	American Honda Finance Corp., 1.20%, 08/07/2025	97	0.01
125,000	USD	American Honda Finance Corp., 1.00%, 10/09/2025	120	0.01
500,000	USD	American Honda Finance Corp., 5.80%, 03/10/2025[1]	505	0.03
100,000	GBP	American Honda Finance Corp., 0.75%, 25/11/2026	118	0.01
500,000	USD	American Honda Finance Corp., 4.90%, 09/07/2027	504	0.03
300,000	GBP	American Honda Finance Corp., 1.50%, 19/10/2027[1]	352	0.02
200,000	USD	American Honda Finance Corp., 4.70%, 12/01/2028	201	0.01
300,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	290	0.02
300,000	USD	American Honda Finance Corp., 2.25%, 12/01/2029	272	0.01
300,000	USD	American Honda Finance Corp., 4.60%, 17/04/2030	300	0.02
200,000	GBP	American Honda Finance Corp., 5.60%, 06/09/2030[1]	270	0.01
200,000	USD	American Honda Finance Corp., 5.85%, 04/10/2030	213	0.01
100,000	USD	American Honda Finance Corp., 1.80%, 13/01/2031	84	–
149,000	USD	American International Group, Inc., 3.90%, 01/04/2026	146	0.01
100,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	104	0.01
100,000	USD	American International Group, Inc., 4.20%, 01/04/2028	98	0.01
25,000	USD	American International Group, Inc., 3.40%, 30/06/2030	23	–
200,000	USD	American International Group, Inc., 5.13%, 27/03/2033	201	0.01
88,000	USD	American International Group, Inc., 4.50%, 16/07/2044	78	–
125,000	USD	American International Group, Inc., 4.80%, 10/07/2045	115	0.01
575,000	USD	American International Group, Inc., 4.75%, 01/04/2048	523	0.03
125,000	USD	American International Group, Inc., 4.38%, 30/06/2050	106	0.01
25,000	USD	American International Group, Inc., 4.38%, 15/01/2055	20	–
200,000	USD	American International Group, Inc., FRN, 5.75%, 01/04/2048	198	0.01
150,000	USD	American Tower Corp., REIT, 1.30%, 15/09/2025	144	0.01
300,000	USD	American Tower Corp., REIT, 4.40%, 15/02/2026	298	0.02
250,000	USD	American Tower Corp., REIT, 1.60%, 15/04/2026	236	0.01
100,000	USD	American Tower Corp., REIT, 3.38%, 15/10/2026	97	0.01
100,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	101	0.01
100,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	95	0.01
122,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	123	0.01
150,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	147	0.01
150,000	USD	American Tower Corp., REIT, 1.50%, 31/01/2028	134	0.01
400,000	USD	American Tower Corp., REIT, 5.50%, 15/03/2028	408	0.02
200,000	USD	American Tower Corp., REIT, 5.25%, 15/07/2028	203	0.01
200,000	USD	American Tower Corp., REIT, 5.80%, 15/11/2028	207	0.01
200,000	USD	American Tower Corp., REIT, 3.80%, 15/08/2029	190	0.01
50,000	USD	American Tower Corp., REIT, 2.90%, 15/01/2030	45	–
300,000	EUR	American Tower Corp., REIT, 3.90%, 16/05/2030	330	0.02
350,000	USD	American Tower Corp., REIT, 2.10%, 15/06/2030	301	0.02
200,000	USD	American Tower Corp., REIT, 2.70%, 15/04/2031	174	0.01
200,000	EUR	American Tower Corp., REIT, 4.63%, 16/05/2031	229	0.01
100,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	90	–
200,000	USD	American Tower Corp., REIT, 4.05%, 15/03/2032	188	0.01
200,000	USD	American Tower Corp., REIT, 5.65%, 15/03/2033	206	0.01
300,000	USD	American Tower Corp., REIT, 5.55%, 15/07/2033	308	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	USD	American Tower Corp., REIT, 5.90%, 15/11/2033	158	0.01
125,000	USD	American Tower Corp., REIT, 3.70%, 15/10/2049	93	–
100,000	USD	American Tower Corp., REIT, 3.10%, 15/06/2050	67	–
200,000	USD	American Tower Corp., REIT, FRN, 2.30%, 15/09/2031	167	0.01
300,000	USD	American Transmission Systems, Inc., 5.00%, 01/09/2044	278	0.01
50,000	USD	American Water Capital Corp., 3.40%, 01/03/2025	49	–
300,000	USD	American Water Capital Corp., 2.95%, 01/09/2027	285	0.01
600,000	USD	American Water Capital Corp., 3.45%, 01/06/2029	569	0.03
300,000	USD	American Water Capital Corp., 2.30%, 01/06/2031	255	0.01
300,000	USD	American Water Capital Corp., 4.45%, 01/06/2032	293	0.02
50,000	USD	American Water Capital Corp., 4.30%, 01/09/2045	43	–
50,000	USD	American Water Capital Corp., 4.00%, 01/12/2046	41	–
100,000	USD	American Water Capital Corp., 3.75%, 01/09/2047	78	–
75,000	USD	American Water Capital Corp., 4.20%, 01/09/2048	63	–
100,000	USD	American Water Capital Corp., 4.15%, 01/06/2049	83	–
300,000	USD	American Water Capital Corp., 3.45%, 01/05/2050	217	0.01
300,000	USD	American Water Capital Corp., 5.45%, 01/03/2054	298	0.02
50,000	USD	Ameriprise Financial, Inc., 3.70%, 15/10/2024	50	–
300,000	USD	Ameriprise Financial, Inc., 4.50%, 13/05/2032	293	0.02
200,000	USD	Ameriprise Financial, Inc., 5.15%, 15/05/2033	203	0.01
50,000	USD	Amgen, Inc., 1.90%, 21/02/2025	49	–
50,000	USD	Amgen, Inc., 3.13%, 01/05/2025	49	–
100,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	106	0.01
300,000	USD	Amgen, Inc., 5.51%, 02/03/2026	300	0.02
350,000	USD	Amgen, Inc., 2.60%, 19/08/2026	335	0.02
175,000	USD	Amgen, Inc., 2.20%, 21/02/2027	164	0.01
100,000	USD	Amgen, Inc., 3.20%, 02/11/2027	96	0.01
500,000	USD	Amgen, Inc., 5.15%, 02/03/2028	507	0.03
157,000	USD	Amgen, Inc., 1.65%, 15/08/2028	140	0.01
100,000	USD	Amgen, Inc., 3.00%, 22/02/2029	93	–
150,000	USD	Amgen, Inc., 4.05%, 18/08/2029	146	0.01
200,000	GBP	Amgen, Inc., 4.00%, 13/09/2029[1]	249	0.01
25,000	USD	Amgen, Inc., 2.45%, 21/02/2030	22	–
300,000	USD	Amgen, Inc., 5.25%, 02/03/2030	308	0.02
300,000	USD	Amgen, Inc., 2.00%, 15/01/2032	247	0.01
100,000	USD	Amgen, Inc., 3.35%, 22/02/2032	91	–
650,000	USD	Amgen, Inc., 5.25%, 02/03/2033	661	0.03
500,000	USD	Amgen, Inc., 6.40%, 01/02/2039	548	0.03
400,000	USD	Amgen, Inc., 3.15%, 21/02/2040	307	0.02
25,000	USD	Amgen, Inc., 5.75%, 15/03/2040	26	–
375,000	USD	Amgen, Inc., 2.80%, 15/08/2041	271	0.01
25,000	USD	Amgen, Inc., 4.95%, 01/10/2041	23	–
50,000	USD	Amgen, Inc., 5.15%, 15/11/2041	48	–
900,000	USD	Amgen, Inc., 5.60%, 02/03/2043	907	0.05
200,000	USD	Amgen, Inc., 4.40%, 01/05/2045	172	0.01
500,000	USD	Amgen, Inc., 4.56%, 15/06/2048	434	0.02
200,000	USD	Amgen, Inc., 3.38%, 21/02/2050	145	0.01
550,000	USD	Amgen, Inc., 4.66%, 15/06/2051	481	0.03
200,000	USD	Amgen, Inc., 3.00%, 15/01/2052	135	0.01
200,000	USD	Amgen, Inc., 4.20%, 22/02/2052	162	0.01
100,000	USD	Amgen, Inc., 4.88%, 01/03/2053	90	–
500,000	USD	Amgen, Inc., 5.65%, 02/03/2053	504	0.03
134,000	USD	Amgen, Inc., 2.77%, 01/09/2053	82	–
100,000	USD	Amgen, Inc., 4.40%, 22/02/2062	81	–
400,000	USD	Amgen, Inc., 5.75%, 02/03/2063	402	0.02
50,000	USD	Amphenol Corp., 2.05%, 01/03/2025	49	–
200,000	USD	Amphenol Corp., 4.75%, 30/03/2026	200	0.01
300,000	USD	Amphenol Corp., 5.05%, 05/04/2029	306	0.02
175,000	USD	Amphenol Corp., 2.80%, 15/02/2030	159	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Amphenol Corp., 2.20%, 15/09/2031	169	0.01
400,000	USD	Amphenol Corp., 5.25%, 05/04/2034	409	0.02
50,000	USD	Analog Devices, Inc., 2.95%, 01/04/2025	49	–
400,000	USD	Analog Devices, Inc., 3.50%, 05/12/2026	391	0.02
200,000	USD	Analog Devices, Inc., 3.45%, 15/06/2027	195	0.01
200,000	USD	Analog Devices, Inc., 2.10%, 01/10/2031	169	0.01
200,000	USD	Analog Devices, Inc., 2.80%, 01/10/2041	145	0.01
300,000	USD	Analog Devices, Inc., 5.30%, 01/04/2054	301	0.02
200,000	USD	Analog Devices, Inc., FRN, 1.70%, 01/10/2028	180	0.01
200,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	197	0.01
650,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	636	0.03
1,455,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	1,379	0.07
100,000	USD	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	91	–
50,000	CAD	Anheuser-Busch InBev Finance, Inc., 4.32%, 15/05/2047	34	–
525,000	USD	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	494	0.03
450,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	444	0.02
250,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	253	0.01
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	95	–
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.00%, 15/06/2034	406	0.02
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	374	0.02
475,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	494	0.03
325,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	294	0.02
125,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	121	0.01
175,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	159	0.01
200,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	175	0.01
750,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	772	0.04
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	91	–
350,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	319	0.02
470,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	502	0.03
25,000	USD	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	33	–
100,000	USD	Aon Corp., 4.50%, 15/12/2028	99	0.01
200,000	USD	Aon Corp., 2.80%, 15/05/2030	180	0.01
500,000	USD	Aon North America, Inc., 5.75%, 01/03/2054	504	0.03
300,000	USD	Apache Corp., 4.38%, 15/10/2028	288	0.01
300,000	USD	Apache Corp., 5.10%, 01/09/2040	263	0.01
120,000	USD	Apache Corp., 5.35%, 01/07/2049	102	0.01
500,000	USD	Apollo Global Management, Inc., 5.80%, 21/05/2054	504	0.03
50,000	USD	Apollo Management Holdings LP, 4.87%, 15/02/2029	50	–
50,000	USD	Apollo Management Holdings LP, 2.65%, 05/06/2030	45	–
100,000	USD	Apollo Management Holdings LP, 5.00%, 15/03/2048[1]	97	0.01
50,000	CAD	Apple, Inc., 2.51%, 19/08/2024	36	–
200,000	CHF	Apple, Inc., 0.38%, 25/11/2024	227	0.01
50,000	USD	Apple, Inc., 2.50%, 09/02/2025	49	–
400,000	USD	Apple, Inc., 0.55%, 20/08/2025	383	0.02
100,000	EUR	Apple, Inc., 0.00%, 15/11/2025	104	0.01
350,000	USD	Apple, Inc., 0.70%, 08/02/2026	331	0.02
1,100,000	USD	Apple, Inc., 3.25%, 23/02/2026	1,078	0.06
400,000	USD	Apple, Inc., 4.42%, 08/05/2026	400	0.02
275,000	USD	Apple, Inc., 2.45%, 04/08/2026	264	0.01
300,000	USD	Apple, Inc., 2.05%, 11/09/2026	285	0.01
100,000	EUR	Apple, Inc., 1.63%, 10/11/2026	105	0.01
250,000	USD	Apple, Inc., 3.35%, 09/02/2027	244	0.02
300,000	USD	Apple, Inc., 3.20%, 11/05/2027	291	0.02
200,000	USD	Apple, Inc., 2.90%, 12/09/2027	192	0.01
100,000	EUR	Apple, Inc., 2.00%, 17/09/2027	106	0.01
400,000	USD	Apple, Inc., 3.00%, 13/11/2027	384	0.02
350,000	USD	Apple, Inc., 1.20%, 08/02/2028	315	0.02
450,000	USD	Apple, Inc., 4.00%, 10/05/2028	447	0.02
1,100,000	USD	Apple, Inc., 1.40%, 05/08/2028	985	0.05

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
500,000	EUR	Apple, Inc., 1.38%, 24/05/2029	509	0.03
175,000	USD	Apple, Inc., 2.20%, 11/09/2029	159	0.01
100,000	CHF	Apple, Inc., 0.75%, 25/02/2030	112	0.01
300,000	USD	Apple, Inc., 4.15%, 10/05/2030	301	0.02
183,000	USD	Apple, Inc., 1.65%, 11/05/2030	158	0.01
700,000	USD	Apple, Inc., 1.25%, 20/08/2030	587	0.03
500,000	USD	Apple, Inc., 1.65%, 08/02/2031	424	0.02
200,000	EUR	Apple, Inc., 0.50%, 15/11/2031	185	0.01
150,000	USD	Apple, Inc., 3.35%, 08/08/2032	139	0.01
25,000	USD	Apple, Inc., 4.50%, 23/02/2036	25	–
300,000	USD	Apple, Inc., 2.38%, 08/02/2041	214	0.01
200,000	GBP	Apple, Inc., 3.60%, 31/07/2042	221	0.01
675,000	USD	Apple, Inc., 3.85%, 04/05/2043	584	0.03
500,000	USD	Apple, Inc., 4.45%, 06/05/2044	479	0.02
400,000	USD	Apple, Inc., 3.45%, 09/02/2045	321	0.02
375,000	USD	Apple, Inc., 4.38%, 13/05/2045	346	0.02
550,000	USD	Apple, Inc., 4.65%, 23/02/2046	526	0.03
325,000	USD	Apple, Inc., 3.85%, 04/08/2046	275	0.01
25,000	USD	Apple, Inc., 4.25%, 09/02/2047	23	–
50,000	USD	Apple, Inc., 3.75%, 12/09/2047	41	–
125,000	USD	Apple, Inc., 3.75%, 13/11/2047	103	0.01
175,000	USD	Apple, Inc., 2.95%, 11/09/2049	124	0.01
550,000	USD	Apple, Inc., 2.65%, 11/05/2050	363	0.02
150,000	USD	Apple, Inc., 2.40%, 20/08/2050	94	–
400,000	USD	Apple, Inc., 2.65%, 08/02/2051	262	0.01
100,000	USD	Apple, Inc., 2.70%, 05/08/2051	66	–
200,000	USD	Apple, Inc., 3.95%, 08/08/2052	168	0.01
500,000	USD	Apple, Inc., 4.85%, 10/05/2053	499	0.03
175,000	USD	Apple, Inc., 2.55%, 20/08/2060	110	0.01
200,000	USD	Apple, Inc., 2.80%, 08/02/2061	127	0.01
250,000	USD	Apple, Inc., 2.85%, 05/08/2061	160	0.01
200,000	USD	Apple, Inc., 4.10%, 08/08/2062	168	0.01
225,000	USD	Applied Materials, Inc., 3.30%, 01/04/2027	219	0.01
50,000	USD	Applied Materials, Inc., 1.75%, 01/06/2030	43	–
50,000	USD	Applied Materials, Inc., 5.10%, 01/10/2035	52	–
100,000	USD	Applied Materials, Inc., 5.85%, 15/06/2041	108	0.01
75,000	USD	Applied Materials, Inc., 4.35%, 01/04/2047	67	–
200,000	USD	Applied Materials, Inc., 2.75%, 01/06/2050	135	0.01
400,000	USD	AptarGroup, Inc., 3.60%, 15/03/2032	357	0.02
100,000	USD	Arch Capital Group US, Inc., 5.14%, 01/11/2043	94	–
100,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	105	0.01
150,000	USD	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	140	0.01
300,000	USD	Archer-Daniels-Midland Co., 2.90%, 01/03/2032	263	0.01
400,000	USD	Archer-Daniels-Midland Co., 4.54%, 26/03/2042	357	0.02
100,000	USD	Archer-Daniels-Midland Co., 4.50%, 15/03/2049	87	–
500,000	USD	Ares Capital Corp., 7.00%, 15/01/2027	516	0.03
200,000	USD	Ares Capital Corp., 5.88%, 01/03/2029	201	0.01
300,000	USD	Ares Capital Corp., 5.95%, 15/07/2029[1]	301	0.02
200,000	USD	Ares Capital Corp., 3.20%, 15/11/2031	168	0.01
50,000	USD	Arrow Electronics, Inc., 3.25%, 08/09/2024	50	–
200,000	USD	Arrow Electronics, Inc., 2.95%, 15/02/2032	171	0.01
300,000	USD	Arrow Electronics, Inc., 5.88%, 10/04/2034	303	0.02
150,000	USD	Arthur J Gallagher & Co., 5.50%, 02/03/2033	154	0.01
300,000	USD	Arthur J Gallagher & Co., 6.50%, 15/02/2034	325	0.02
50,000	USD	Arthur J Gallagher & Co., 3.50%, 20/05/2051	35	–
150,000	USD	Arthur J Gallagher & Co., 5.75%, 02/03/2053	149	0.01
200,000	USD	Arthur J Gallagher & Co., 6.75%, 15/02/2054	226	0.01
200,000	USD	Arthur J Gallagher & Co., 5.75%, 15/07/2054	200	0.01
225,000	USD	Ashtead Capital, Inc., 4.00%, 01/05/2028	215	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Ashtead Capital, Inc., 2.45%, 12/08/2031	166	0.01
300,000	USD	Ashtead Capital, Inc., 5.55%, 30/05/2033	300	0.02
200,000	USD	Ashtead Capital, Inc., 5.95%, 15/10/2033	206	0.01
300,000	USD	Ashtead Capital, Inc., 5.80%, 15/04/2034	306	0.02
100,000	USD	Assurant, Inc., 2.65%, 15/01/2032	84	–
200,000	USD	Assurant, Inc., FRN, 4.90%, 27/03/2028	199	0.01
400,000	USD	Assured Guaranty US Holdings, Inc., 6.13%, 15/09/2028	418	0.02
100,000	USD	Assured Guaranty US Holdings, Inc., 3.15%, 15/06/2031	88	–
100,000	USD	Assured Guaranty US Holdings, Inc., 3.60%, 15/09/2051	71	–
100,000	USD	Astrazeneca Finance LLC, 1.20%, 28/05/2026	94	–
300,000	USD	Astrazeneca Finance LLC, 4.88%, 03/03/2028	304	0.02
100,000	USD	Astrazeneca Finance LLC, 1.75%, 28/05/2028	90	–
300,000	USD	Astrazeneca Finance LLC, 4.90%, 03/03/2030	306	0.02
225,000	USD	Astrazeneca Finance LLC, 2.25%, 28/05/2031	194	0.01
300,000	USD	Astrazeneca Finance LLC, 4.88%, 03/03/2033	303	0.02
200,000	EUR	Astrazeneca Finance LLC, 3.28%, 05/08/2033	217	0.01
500,000	USD	Astrazeneca Finance LLC, 5.00%, 26/02/2034	509	0.03
700,000	EUR	AT&T, Inc., 3.55%, 18/11/2025	758	0.04
150,000	CAD	AT&T, Inc., 4.00%, 25/11/2025	108	0.01
200,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	217	0.01
100,000	AUD	AT&T, Inc., 4.10%, 19/01/2026	65	–
800,000	USD	AT&T, Inc., 5.54%, 20/02/2026	800	0.04
200,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	207	0.01
300,000	USD	AT&T, Inc., 1.70%, 25/03/2026	285	0.01
300,000	GBP	AT&T, Inc., 2.90%, 04/12/2026	369	0.02
50,000	USD	AT&T, Inc., 3.80%, 15/02/2027	49	–
375,000	USD	AT&T, Inc., 4.25%, 01/03/2027	371	0.02
200,000	USD	AT&T, Inc., 2.30%, 01/06/2027	188	0.01
200,000	USD	AT&T, Inc., 1.65%, 01/02/2028	181	0.01
200,000	USD	AT&T, Inc., 4.10%, 15/02/2028	196	0.01
600,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	614	0.03
725,000	USD	AT&T, Inc., 4.35%, 01/03/2029	715	0.04
100,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	104	0.01
300,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	314	0.02
575,000	USD	AT&T, Inc., 4.30%, 15/02/2030	562	0.03
425,000	EUR	AT&T, Inc., 3.95%, 30/04/2031	475	0.02
250,000	USD	AT&T, Inc., 2.75%, 01/06/2031	219	0.01
200,000	USD	AT&T, Inc., 2.25%, 01/02/2032	167	0.01
100,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	98	0.01
200,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	218	0.01
100,000	GBP	AT&T, Inc., 5.20%, 18/11/2033	128	0.01
225,000	USD	AT&T, Inc., 2.55%, 01/12/2033	184	0.01
500,000	USD	AT&T, Inc., 5.40%, 15/02/2034[1]	510	0.03
100,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	107	0.01
300,000	EUR	AT&T, Inc., 4.30%, 18/11/2034	344	0.02
500,000	USD	AT&T, Inc., 4.50%, 15/05/2035	471	0.02
300,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	306	0.02
150,000	USD	AT&T, Inc., 5.25%, 01/03/2037	150	0.01
450,000	USD	AT&T, Inc., 4.90%, 15/08/2037	431	0.02
100,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	95	–
125,000	USD	AT&T, Inc., 4.85%, 01/03/2039	118	0.01
100,000	EUR	AT&T, Inc., 1.80%, 14/09/2039[1]	84	–
150,000	GBP	AT&T, Inc., 7.00%, 30/04/2040	221	0.01
25,000	USD	AT&T, Inc., 6.00%, 15/08/2040	26	–
35,000	USD	AT&T, Inc., 5.35%, 01/09/2040	34	–
100,000	USD	AT&T, Inc., 6.38%, 01/03/2041	108	0.01
875,000	USD	AT&T, Inc., 3.50%, 01/06/2041	688	0.04
12,000	USD	AT&T, Inc., 5.15%, 15/03/2042	11	–
100,000	USD	AT&T, Inc., 4.30%, 15/12/2042	86	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	USD	AT&T, Inc., 3.10%, 01/02/2043	111	0.01
125,000	GBP	AT&T, Inc., 4.25%, 01/06/2043	134	0.01
400,000	USD	AT&T, Inc., 4.65%, 01/06/2044	352	0.02
300,000	GBP	AT&T, Inc., 4.88%, 01/06/2044	348	0.02
150,000	USD	AT&T, Inc., 4.35%, 15/06/2045	127	0.01
400,000	USD	AT&T, Inc., 4.85%, 15/07/2045	359	0.02
150,000	USD	AT&T, Inc., 4.75%, 15/05/2046	134	0.01
25,000	USD	AT&T, Inc., 5.15%, 15/11/2046	24	–
100,000	USD	AT&T, Inc., 5.65%, 15/02/2047	102	0.01
450,000	USD	AT&T, Inc., 5.45%, 01/03/2047	444	0.02
150,000	CAD	AT&T, Inc., 4.85%, 25/05/2047	101	0.01
125,000	USD	AT&T, Inc., 4.50%, 09/03/2048	106	0.01
50,000	USD	AT&T, Inc., 4.55%, 09/03/2049	42	–
25,000	USD	AT&T, Inc., 5.15%, 15/02/2050	23	–
480,000	USD	AT&T, Inc., 3.65%, 01/06/2051	348	0.02
1,087,000	USD	AT&T, Inc., 3.50%, 15/09/2053	760	0.04
1,193,000	USD	AT&T, Inc., 3.55%, 15/09/2055	828	0.04
1,019,000	USD	AT&T, Inc., 3.80%, 01/12/2057	733	0.04
819,000	USD	AT&T, Inc., 3.65%, 15/09/2059	566	0.03
325,000	USD	AT&T, Inc., 3.85%, 01/06/2060	233	0.01
156,000	USD	Athene Global Funding, 1.72%, 07/01/2025	153	0.01
100,000	USD	Athene Global Funding, 1.61%, 29/06/2026	94	–
600,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	608	0.03
400,000	USD	Athene Global Funding, 5.52%, 25/03/2027	405	0.02
100,000	AUD	Athene Global Funding, 4.76%, 21/04/2027	63	–
400,000	USD	Athene Global Funding, 5.35%, 09/07/2027	404	0.02
100,000	GBP	Athene Global Funding, 1.75%, 24/11/2027	116	0.01
150,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	147	0.01
300,000	CAD	Athene Global Funding, 2.47%, 09/06/2028	203	0.01
100,000	USD	Athene Global Funding, 1.99%, 19/08/2028	89	–
400,000	USD	Athene Global Funding, 5.58%, 09/01/2029	408	0.02
100,000	USD	Athene Global Funding, 2.67%, 07/06/2031	85	–
100,000	USD	Athene Global Funding, 2.65%, 04/10/2031	84	–
175,000	USD	Athene Holding Ltd., 4.13%, 12/01/2028	171	0.01
200,000	USD	Athene Holding Ltd., 6.15%, 03/04/2030	211	0.01
300,000	USD	Athene Holding Ltd., 5.88%, 15/01/2034	305	0.02
100,000	USD	Athene Holding Ltd., 3.95%, 25/05/2051	73	–
200,000	USD	Athene Holding Ltd., 3.45%, 15/05/2052	131	0.01
100,000	USD	Atlantic City Electric Co., 2.30%, 15/03/2031	86	–
300,000	USD	Atlassian Corp., 5.25%, 15/05/2029	304	0.02
200,000	USD	Atmos Energy Corp., 3.00%, 15/06/2027	192	0.01
25,000	USD	Atmos Energy Corp., 2.63%, 15/09/2029	23	–
50,000	USD	Atmos Energy Corp., 1.50%, 15/01/2031	41	–
450,000	USD	Atmos Energy Corp., 5.45%, 15/10/2032	468	0.02
75,000	USD	Atmos Energy Corp., 4.15%, 15/01/2043	65	–
50,000	USD	Atmos Energy Corp., 4.13%, 15/10/2044	42	–
100,000	USD	Atmos Energy Corp., 4.30%, 01/10/2048	85	–
200,000	USD	Atmos Energy Corp., 4.13%, 15/03/2049	163	0.01
50,000	USD	Atmos Energy Corp., 3.38%, 15/09/2049	36	–
50,000	USD	Atmos Energy Corp., 2.85%, 15/02/2052	32	–
100,000	USD	Atmos Energy Corp., 5.75%, 15/10/2052	104	0.01
200,000	USD	Atmos Energy Corp., 6.20%, 15/11/2053	221	0.01
100,000	USD	Autodesk, Inc., 3.50%, 15/06/2027	97	0.01
300,000	USD	Autodesk, Inc., 2.85%, 15/01/2030	273	0.01
200,000	EUR	Autoliv, Inc., 4.25%, 15/03/2028	222	0.01
100,000	USD	Automatic Data Processing, Inc., 3.38%, 15/09/2025	98	0.01
100,000	USD	Automatic Data Processing, Inc., 1.70%, 15/05/2028	91	–
100,000	USD	Automatic Data Processing, Inc., 1.25%, 01/09/2030	83	–
325,000	USD	AutoNation, Inc., 3.85%, 01/03/2032	295	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
75,000	USD	AutoNation, Inc., FRN, 3.80%, 15/11/2027	72	–
50,000	USD	AutoZone, Inc., 3.63%, 15/04/2025	49	–
200,000	USD	AutoZone, Inc., 3.75%, 01/06/2027	195	0.01
125,000	USD	AutoZone, Inc., 4.00%, 15/04/2030	120	0.01
200,000	USD	AutoZone, Inc., 4.75%, 01/02/2033	195	0.01
150,000	USD	AutoZone, Inc., 5.20%, 01/08/2033	151	0.01
200,000	USD	AutoZone, Inc., 6.55%, 01/11/2033	219	0.01
50,000	USD	AvalonBay Communities, Inc., REIT, 3.45%, 01/06/2025	49	–
300,000	USD	AvalonBay Communities, Inc., REIT, 1.90%, 01/12/2028	269	0.01
50,000	USD	AvalonBay Communities, Inc., REIT, 3.30%, 01/06/2029	47	–
300,000	USD	AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031	261	0.01
300,000	USD	AvalonBay Communities, Inc., REIT, 5.30%, 07/12/2033	305	0.02
45,000	USD	AvalonBay Communities, Inc., REIT, 3.90%, 15/10/2046	36	–
100,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	99	0.01
1,025,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	975	0.05
100,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	107	0.01
25,000	USD	Avery Dennison Corp., 2.65%, 30/04/2030	22	–
300,000	USD	Avery Dennison Corp., 2.25%, 15/02/2032	249	0.01
250,000	USD	Avery Dennison Corp., 5.75%, 15/03/2033	262	0.01
200,000	USD	Aviation Capital Group LLC, 5.50%, 15/12/2024	199	0.01
400,000	USD	Aviation Capital Group LLC, 4.88%, 01/10/2025	397	0.02
300,000	USD	Aviation Capital Group LLC, 1.95%, 30/01/2026	285	0.01
200,000	USD	Aviation Capital Group LLC, 1.95%, 20/09/2026	187	0.01
25,000	USD	Aviation Capital Group LLC, 3.50%, 01/11/2027	24	–
200,000	USD	Aviation Capital Group LLC, 6.25%, 15/04/2028	207	0.01
150,000	USD	Aviation Capital Group LLC, 6.75%, 25/10/2028	158	0.01
200,000	USD	Aviation Capital Group LLC, 5.38%, 15/07/2029	200	0.01
200,000	USD	Avnet, Inc., 6.25%, 15/03/2028	208	0.01
100,000	USD	Avnet, Inc., 3.00%, 15/05/2031	86	–
25,000	USD	AXIS Specialty Finance LLC, 3.90%, 15/07/2029	24	–
50,000	USD	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	47	–
200,000	USD	Baker Hughes Holdings LLC, 2.06%, 15/12/2026	188	0.01
125,000	USD	Baker Hughes Holdings LLC, 3.34%, 15/12/2027	120	0.01
50,000	USD	Baker Hughes Holdings LLC, 3.14%, 07/11/2029	46	–
300,000	USD	Baker Hughes Holdings LLC, 4.49%, 01/05/2030	297	0.02
25,000	USD	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	24	–
300,000	USD	Baker Hughes Holdings LLC, 4.08%, 15/12/2047	248	0.01
200,000	USD	Baltimore Gas and Electric Co., 6.35%, 01/10/2036	218	0.01
50,000	USD	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	37	–
100,000	USD	Baltimore Gas and Electric Co., 3.75%, 15/08/2047	77	–
50,000	USD	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	41	–
50,000	USD	Baltimore Gas and Electric Co., 2.90%, 15/06/2050	32	–
200,000	USD	Baltimore Gas and Electric Co., 5.40%, 01/06/2053	197	0.01
175,000	USD	Bank of America Corp., 3.88%, 01/08/2025	173	0.01
450,000	USD	Bank of America Corp., 4.45%, 03/03/2026	446	0.02
300,000	USD	Bank of America Corp., 3.50%, 19/04/2026	293	0.02
200,000	USD	Bank of America Corp., 6.22%, 15/09/2026	205	0.01
250,000	USD	Bank of America Corp., 4.25%, 22/10/2026	246	0.01
100,000	USD	Bank of America Corp., 3.25%, 21/10/2027	96	0.01
225,000	USD	Bank of America Corp., 4.18%, 25/11/2027	220	0.01
300,000	EUR	Bank of America Corp., 4.13%, 12/06/2028	335	0.02
50,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	69	–
200,000	CHF	Bank of America Corp., 0.42%, 23/11/2029	217	0.01
100,000	USD	Bank of America Corp., 6.11%, 29/01/2037	108	0.01
400,000	USD	Bank of America Corp., 7.75%, 14/05/2038	494	0.03
200,000	USD	Bank of America Corp., 5.88%, 07/02/2042	214	0.01
400,000	USD	Bank of America Corp., 5.00%, 21/01/2044	390	0.02
50,000	USD	Bank of America Corp., 4.75%, 21/04/2045	46	–
500,000	USD	Bank of America Corp., FRN, 1.20%, 24/10/2026	476	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	213	0.01
400,000	USD	Bank of America Corp., FRN, 5.08%, 20/01/2027	400	0.02
322,000	USD	Bank of America Corp., FRN, 1.66%, 11/03/2027	305	0.02
200,000	USD	Bank of America Corp., FRN, 3.56%, 23/04/2027	195	0.01
200,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	211	0.01
700,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	657	0.03
400,000	CAD	Bank of America Corp., FRN, 1.98%, 15/09/2027	277	0.01
400,000	USD	Bank of America Corp., FRN, 5.93%, 15/09/2027	408	0.02
300,000	USD	Bank of America Corp., FRN, 3.82%, 20/01/2028	292	0.02
150,000	USD	Bank of America Corp., FRN, 2.55%, 04/02/2028	142	0.01
200,000	CAD	Bank of America Corp., FRN, 3.62%, 16/03/2028	143	0.01
150,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	145	0.01
400,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	416	0.02
200,000	USD	Bank of America Corp., FRN, 4.38%, 27/04/2028	197	0.01
350,000	USD	Bank of America Corp., FRN, 3.59%, 21/07/2028	338	0.02
900,000	USD	Bank of America Corp., FRN, 4.95%, 22/07/2028	902	0.05
100,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	100	0.01
400,000	USD	Bank of America Corp., FRN, 6.20%, 10/11/2028	416	0.02
900,000	USD	Bank of America Corp., FRN, 3.42%, 20/12/2028	859	0.04
275,000	USD	Bank of America Corp., FRN, 3.97%, 05/03/2029	267	0.01
100,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	110	0.01
200,000	CAD	Bank of America Corp., FRN, 2.60%, 04/04/2029	137	0.01
400,000	USD	Bank of America Corp., FRN, 5.20%, 25/04/2029	405	0.02
100,000	GBP	Bank of America Corp., FRN, 1.67%, 02/06/2029	115	0.01
650,000	USD	Bank of America Corp., FRN, 2.09%, 14/06/2029	587	0.03
700,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	685	0.04
200,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	195	0.01
300,000	USD	Bank of America Corp., FRN, 5.82%, 15/09/2029	311	0.02
652,000	USD	Bank of America Corp., FRN, 3.97%, 07/02/2030	628	0.03
400,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	395	0.02
250,000	USD	Bank of America Corp., FRN, 3.19%, 23/07/2030	231	0.01
200,000	USD	Bank of America Corp., FRN, 2.88%, 22/10/2030	181	0.01
450,000	USD	Bank of America Corp., FRN, 2.50%, 13/02/2031	397	0.02
100,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	93	–
200,000	GBP	Bank of America Corp., FRN, 3.58%, 27/04/2031	242	0.01
775,000	USD	Bank of America Corp., FRN, 2.59%, 29/04/2031	684	0.04
150,000	USD	Bank of America Corp., FRN, 1.90%, 23/07/2031	126	0.01
300,000	USD	Bank of America Corp., FRN, 1.92%, 24/10/2031	251	0.01
100,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	91	–
125,000	USD	Bank of America Corp., FRN, 2.65%, 11/03/2032	108	0.01
1,250,000	USD	Bank of America Corp., FRN, 2.69%, 22/04/2032	1,082	0.06
225,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	208	0.01
300,000	USD	Bank of America Corp., FRN, 2.30%, 21/07/2032	252	0.01
300,000	USD	Bank of America Corp., FRN, 2.57%, 20/10/2032	255	0.01
800,000	USD	Bank of America Corp., FRN, 2.97%, 04/02/2033	693	0.04
350,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	359	0.02
500,000	USD	Bank of America Corp., FRN, 4.57%, 27/04/2033	483	0.02
700,000	USD	Bank of America Corp., FRN, 5.02%, 22/07/2033	699	0.04
1,000,000	USD	Bank of America Corp., FRN, 5.29%, 25/04/2034	1,009	0.05
500,000	USD	Bank of America Corp., FRN, 5.87%, 15/09/2034	525	0.03
700,000	USD	Bank of America Corp., FRN, 5.47%, 23/01/2035	715	0.04
150,000	USD	Bank of America Corp., FRN, 2.48%, 21/09/2036	123	0.01
300,000	USD	Bank of America Corp., FRN, 3.85%, 08/03/2037	269	0.01
525,000	USD	Bank of America Corp., FRN, 4.24%, 24/04/2038	478	0.02
425,000	USD	Bank of America Corp., FRN, 4.08%, 23/04/2040	372	0.02
975,000	USD	Bank of America Corp., FRN, 2.68%, 19/06/2041	699	0.04
600,000	USD	Bank of America Corp., FRN, 3.31%, 22/04/2042	464	0.02
375,000	USD	Bank of America Corp., FRN, 4.44%, 20/01/2048	331	0.02
400,000	USD	Bank of America Corp., FRN, 3.95%, 23/01/2049	326	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
380,000	USD	Bank of America Corp., FRN, 4.33%, 15/03/2050	327	0.02
645,000	USD	Bank of America Corp., FRN, 4.08%, 20/03/2051	531	0.03
125,000	USD	Bank of America Corp., FRN, 2.83%, 24/10/2051	82	–
100,000	USD	Bank of America Corp., FRN, 3.48%, 13/03/2052	74	–
550,000	USD	Bank of America Corp., FRN, 2.97%, 21/07/2052	371	0.02
700,000	USD	Bank of America NA, 5.65%, 18/08/2025	705	0.04
250,000	USD	Bank of America NA, 5.53%, 18/08/2026	254	0.01
300,000	USD	Bank of America NA, 6.00%, 15/10/2036	324	0.02
50,000	USD	Bank of New York Mellon Corp. (The), 3.25%, 11/09/2024	50	–
50,000	USD	Bank of New York Mellon Corp. (The), 3.00%, 24/02/2025	49	–
100,000	USD	Bank of New York Mellon Corp. (The), 0.75%, 28/01/2026	94	–
100,000	USD	Bank of New York Mellon Corp. (The), 2.80%, 04/05/2026	97	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	188	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028	90	–
200,000	USD	Bank of New York Mellon Corp. (The), 1.90%, 25/01/2029	180	0.01
175,000	USD	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	163	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 28/01/2031	83	–
200,000	USD	Bank of New York Mellon Corp. (The), 2.50%, 26/01/2032	171	0.01
500,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.95%, 26/04/2027	501	0.03
250,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028	242	0.01
400,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.89%, 21/07/2028	402	0.02
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.54%, 01/02/2029	199	0.01
500,000	USD	Bank of New York Mellon Corp. (The), FRN, 6.32%, 25/10/2029	530	0.03
100,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.83%, 25/10/2033	106	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.71%, 01/02/2034	196	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.97%, 26/04/2034	199	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 6.47%, 25/10/2034	220	0.01
400,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.19%, 14/03/2035	403	0.02
25,000	USD	BankUnited, Inc., 4.88%, 17/11/2025	25	–
50,000	USD	BankUnited, Inc., 5.13%, 11/06/2030	47	–
250,000	USD	Baxalta, Inc., 4.00%, 23/06/2025	247	0.01
100,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	96	0.01
200,000	USD	Baxter International, Inc., 1.92%, 01/02/2027[1]	186	0.01
200,000	USD	Baxter International, Inc., 2.27%, 01/12/2028	180	0.01
200,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	198	0.01
25,000	USD	Baxter International, Inc., 3.95%, 01/04/2030	24	–
150,000	USD	Baxter International, Inc., 1.73%, 01/04/2031	123	0.01
650,000	USD	Baxter International, Inc., 2.54%, 01/02/2032	547	0.03
40,000	USD	Baxter International, Inc., 3.50%, 15/08/2046	29	–
100,000	USD	Baxter International, Inc., 3.13%, 01/12/2051	65	–
200,000	USD	Bayer US Finance II LLC, 4.25%, 15/12/2025	197	0.01
500,000	USD	Bayer US Finance II LLC, 4.38%, 15/12/2028	483	0.03
200,000	USD	Bayer US Finance II LLC, 4.63%, 25/06/2038	174	0.01
300,000	USD	Bayer US Finance II LLC, 4.40%, 15/07/2044	233	0.01
100,000	USD	Bayer US Finance II LLC, 3.95%, 15/04/2045	73	–
200,000	USD	Bayer US Finance II LLC, 4.88%, 25/06/2048	164	0.01
100,000	USD	Bayer US Finance II LLC, 4.70%, 15/07/2064	75	–
400,000	USD	Bayer US Finance LLC, 6.13%, 21/11/2026	408	0.02
400,000	USD	Bayer US Finance LLC, 6.38%, 21/11/2030	419	0.02
300,000	USD	Bayer US Finance LLC, 6.50%, 21/11/2033	315	0.02
200,000	USD	Bayer US Finance LLC, 6.88%, 21/11/2053	211	0.01
400,000	EUR	Becton Dickinson & Co., 0.03%, 13/08/2025	417	0.02
250,000	USD	Becton Dickinson & Co., 3.70%, 06/06/2027	243	0.01
300,000	USD	Becton Dickinson & Co., 4.87%, 08/02/2029	302	0.02
300,000	USD	Becton Dickinson & Co., 5.08%, 07/06/2029	305	0.02
300,000	USD	Becton Dickinson & Co., 1.96%, 11/02/2031	252	0.01
175,000	EUR	Becton Dickinson & Co., 3.83%, 07/06/2032	193	0.01
100,000	USD	Becton Dickinson & Co., 4.30%, 22/08/2032	96	0.01
25,000	USD	Becton Dickinson & Co., 4.69%, 15/12/2044	23	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
125,000	USD	Becton Dickinson & Co., 4.67%, 06/06/2047	112	0.01
350,000	USD	Becton Dickinson & Co., 3.79%, 20/05/2050	271	0.01
500,000	USD	Berkshire Hathaway Finance Corp., 2.30%, 15/03/2027	474	0.02
300,000	USD	Berkshire Hathaway Finance Corp., 1.85%, 12/03/2030	262	0.01
125,000	USD	Berkshire Hathaway Finance Corp., 2.88%, 15/03/2032	112	0.01
500,000	EUR	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	483	0.03
400,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	371	0.02
125,000	USD	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	135	0.01
200,000	USD	Berkshire Hathaway Finance Corp., 4.40%, 15/05/2042	187	0.01
50,000	USD	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	45	–
175,000	USD	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	152	0.01
250,000	USD	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	220	0.01
400,000	USD	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	267	0.01
100,000	USD	Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051	63	–
300,000	USD	Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052	240	0.01
100,000	GBP	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	75	–
214,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	210	0.01
600,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	615	0.03
189,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	173	0.01
100,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	68	–
125,000	USD	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	120	0.01
200,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	190	0.01
400,000	USD	Berry Global, Inc., 1.65%, 15/01/2027	369	0.02
200,000	USD	Berry Global, Inc., 5.50%, 15/04/2028	202	0.01
300,000	USD	Berry Global, Inc., 5.65%, 15/01/2034	301	0.02
200,000	USD	Best Buy Co., Inc., 1.95%, 01/10/2030	170	0.01
500,000	USD	BGC Group, Inc., 6.60%, 10/06/2029	510	0.03
200,000	USD	BGC Group, Inc., FRN, 8.00%, 25/05/2028	214	0.01
200,000	USD	Bimbo Bakeries USA, Inc., 6.40%, 15/01/2034	217	0.01
300,000	USD	Bimbo Bakeries USA, Inc., 5.38%, 09/01/2036	301	0.02
200,000	USD	Bimbo Bakeries USA, Inc., 4.00%, 17/05/2051	155	0.01
250,000	USD	Biogen, Inc., 4.05%, 15/09/2025	247	0.01
600,000	USD	Biogen, Inc., 2.25%, 01/05/2030	522	0.03
100,000	USD	Biogen, Inc., 5.20%, 15/09/2045	94	–
75,000	USD	Biogen, Inc., 3.15%, 01/05/2050	50	–
340,000	USD	Biogen, Inc., 3.25%, 15/02/2051	231	0.01
400,000	USD	Bio-Rad Laboratories, Inc., 3.70%, 15/03/2032	364	0.02
100,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	103	0.01
100,000	USD	Blackstone Holdings Finance Co. LLC, 3.15%, 02/10/2027	95	–
100,000	USD	Blackstone Holdings Finance Co. LLC, 5.90%, 03/11/2027	103	0.01
300,000	USD	Blackstone Holdings Finance Co. LLC, 1.63%, 05/08/2028	267	0.01
100,000	USD	Blackstone Holdings Finance Co. LLC, 1.60%, 30/03/2031	81	–
200,000	USD	Blackstone Holdings Finance Co. LLC, 6.20%, 22/04/2033	214	0.01
100,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	109	0.01
50,000	USD	Blackstone Holdings Finance Co. LLC, 4.45%, 15/07/2045	43	–
200,000	USD	Blackstone Holdings Finance Co. LLC, 3.50%, 10/09/2049	145	0.01
200,000	USD	Blackstone Holdings Finance Co. LLC, 2.85%, 05/08/2051	126	0.01
200,000	USD	Blackstone Holdings Finance Co. LLC, 3.20%, 30/01/2052	136	0.01
500,000	USD	Blackstone Secured Lending Fund, 5.88%, 15/11/2027	503	0.03
100,000	USD	Block Financial LLC, FRN, 3.88%, 15/08/2030	94	–
400,000	USD	Blue Owl Capital Corp., 5.95%, 15/03/2029	401	0.02
600,000	USD	Blue Owl Finance LLC, 3.13%, 10/06/2031	518	0.03
400,000	USD	BMW US Capital LLC, 3.45%, 01/04/2027	388	0.02
200,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	204	0.01
50,000	USD	BMW US Capital LLC, 3.75%, 12/04/2028	48	–
300,000	USD	BMW US Capital LLC, 5.05%, 11/08/2028	305	0.02
750,000	USD	BMW US Capital LLC, 4.15%, 09/04/2030	733	0.04
100,000	USD	BMW US Capital LLC, 1.95%, 12/08/2031	83	–
300,000	USD	BMW US Capital LLC, 3.70%, 01/04/2032	278	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	BMW US Capital LLC, 5.15%, 11/08/2033	102	0.01
25,000	USD	BNSF Funding Trust I, FRN, 6.61%, 15/12/2055	25	–
25,000	USD	Boardwalk Pipelines LP, 4.95%, 15/12/2024	25	–
50,000	USD	Boardwalk Pipelines LP, 5.95%, 01/06/2026	51	–
25,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	25	–
550,000	USD	Boardwalk Pipelines LP, 4.80%, 03/05/2029	547	0.03
50,000	USD	Boardwalk Pipelines LP, 3.40%, 15/02/2031	45	–
225,000	USD	Boardwalk Pipelines LP, 3.60%, 01/09/2032	198	0.01
100,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	110	0.01
100,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	104	0.01
100,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028[1]	99	0.01
100,000	USD	Booking Holdings, Inc., 3.55%, 15/03/2028	97	0.01
100,000	EUR	Booking Holdings, Inc., 3.63%, 12/11/2028	111	0.01
100,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029	113	0.01
550,000	USD	Booking Holdings, Inc., 4.63%, 13/04/2030	552	0.03
100,000	EUR	Booking Holdings, Inc., 4.50%, 15/11/2031	116	0.01
200,000	EUR	Booking Holdings, Inc., 4.13%, 12/05/2033	228	0.01
200,000	EUR	Booking Holdings, Inc., 4.75%, 15/11/2034	238	0.01
125,000	EUR	Booking Holdings, Inc., 3.75%, 01/03/2036	136	0.01
100,000	EUR	Booking Holdings, Inc., 4.00%, 01/03/2044	110	0.01
400,000	USD	Booz Allen Hamilton, Inc., 3.88%, 01/09/2028	379	0.02
200,000	USD	Booz Allen Hamilton, Inc., 4.00%, 01/07/2029	189	0.01
300,000	USD	Booz Allen Hamilton, Inc., 5.95%, 04/08/2033	313	0.02
100,000	USD	BorgWarner, Inc., 5.00%, 01/10/2025	99	0.01
200,000	USD	BorgWarner, Inc., 2.65%, 01/07/2027	189	0.01
150,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	136	0.01
500,000	USD	Boston Gas Co., 3.15%, 01/08/2027	473	0.02
50,000	USD	Boston Gas Co., 3.00%, 01/08/2029	45	–
100,000	USD	Boston Gas Co., 3.76%, 16/03/2032	89	–
150,000	USD	Boston Gas Co., 4.49%, 15/02/2042	125	0.01
100,000	USD	Boston Properties LP, REIT, 3.65%, 01/02/2026	97	0.01
100,000	USD	Boston Properties LP, REIT, 2.75%, 01/10/2026	94	–
100,000	USD	Boston Properties LP, REIT, 6.75%, 01/12/2027	104	0.01
75,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	72	–
100,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	91	–
400,000	USD	Boston Properties LP, REIT, 2.90%, 15/03/2030	348	0.02
50,000	USD	Boston Properties LP, REIT, 3.25%, 30/01/2031	43	–
170,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	136	0.01
200,000	USD	Boston Properties LP, REIT, 2.45%, 01/10/2033	153	0.01
100,000	USD	Boston Properties LP, REIT, 6.50%, 15/01/2034	105	0.01
100,000	USD	Boston Scientific Corp., 2.65%, 01/06/2030	90	–
13,000	USD	Boston Scientific Corp., 4.55%, 01/03/2039	12	–
50,000	USD	Boston Scientific Corp., 7.38%, 15/01/2040	60	–
284,000	USD	Boston Scientific Corp., 4.70%, 01/03/2049	258	0.01
600,000	USD	BP Capital Markets America, Inc., 3.12%, 04/05/2026	584	0.03
300,000	USD	BP Capital Markets America, Inc., 3.02%, 16/01/2027	289	0.02
200,000	USD	BP Capital Markets America, Inc., 3.54%, 06/04/2027	195	0.01
300,000	USD	BP Capital Markets America, Inc., 3.59%, 14/04/2027	293	0.02
100,000	USD	BP Capital Markets America, Inc., 3.94%, 21/09/2028	97	0.01
375,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	370	0.02
400,000	USD	BP Capital Markets America, Inc., 4.70%, 10/04/2029	402	0.02
300,000	USD	BP Capital Markets America, Inc., 4.97%, 17/10/2029	305	0.02
50,000	USD	BP Capital Markets America, Inc., 3.63%, 06/04/2030	48	–
300,000	USD	BP Capital Markets America, Inc., 1.75%, 10/08/2030	255	0.01
300,000	USD	BP Capital Markets America, Inc., 2.72%, 12/01/2032	261	0.01
500,000	USD	BP Capital Markets America, Inc., 4.81%, 13/02/2033	496	0.03
200,000	USD	BP Capital Markets America, Inc., 4.89%, 11/09/2033	199	0.01
300,000	USD	BP Capital Markets America, Inc., 5.23%, 17/11/2034	305	0.02
300,000	USD	BP Capital Markets America, Inc., 3.06%, 17/06/2041	226	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	USD	BP Capital Markets America, Inc., 3.00%, 24/02/2050	101	0.01
150,000	USD	BP Capital Markets America, Inc., 2.77%, 10/11/2050	96	0.01
400,000	USD	BP Capital Markets America, Inc., 2.94%, 04/06/2051	263	0.01
300,000	USD	BP Capital Markets America, Inc., 3.00%, 17/03/2052	199	0.01
300,000	USD	BP Capital Markets America, Inc., 3.38%, 08/02/2061	205	0.01
100,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027	96	0.01
150,000	USD	Brighthouse Financial, Inc., 4.70%, 22/06/2047	118	0.01
200,000	USD	Brighthouse Financial, Inc., 3.85%, 22/12/2051	132	0.01
8,000	USD	Bristol-Myers Squibb Co., 3.88%, 15/08/2025	8	–
245,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	239	0.01
50,000	USD	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	49	–
200,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	180	0.01
175,000	USD	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	169	0.01
150,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	147	0.01
800,000	USD	Bristol-Myers Squibb Co., 4.90%, 22/02/2029	813	0.04
249,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	237	0.01
100,000	USD	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	83	–
200,000	USD	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	177	0.01
150,000	USD	Bristol-Myers Squibb Co., 5.90%, 15/11/2033	161	0.01
250,000	USD	Bristol-Myers Squibb Co., 5.20%, 22/02/2034	256	0.01
225,000	USD	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	201	0.01
50,000	USD	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	34	–
100,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/03/2042	80	–
50,000	USD	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	38	–
300,000	USD	Bristol-Myers Squibb Co., 5.50%, 22/02/2044	305	0.02
25,000	USD	Bristol-Myers Squibb Co., 4.50%, 01/03/2044	22	–
100,000	USD	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	91	–
425,000	USD	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	408	0.02
125,000	USD	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	107	0.01
100,000	USD	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	88	–
500,000	USD	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	419	0.02
100,000	USD	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	61	–
375,000	USD	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	283	0.01
300,000	USD	Bristol-Myers Squibb Co., 6.25%, 15/11/2053	332	0.02
300,000	USD	Bristol-Myers Squibb Co., 5.55%, 22/02/2054	304	0.02
225,000	USD	Bristol-Myers Squibb Co., 3.90%, 15/03/2062	167	0.01
300,000	USD	Bristol-Myers Squibb Co., 6.40%, 15/11/2063	335	0.02
300,000	USD	Bristol-Myers Squibb Co., 5.65%, 22/02/2064	302	0.02
50,000	USD	Brixmor Operating Partnership LP, REIT, 3.85%, 01/02/2025	49	–
100,000	USD	Brixmor Operating Partnership LP, REIT, 2.25%, 01/04/2028	91	–
100,000	USD	Brixmor Operating Partnership LP, REIT, 4.05%, 01/07/2030	95	–
100,000	USD	Brixmor Operating Partnership LP, REIT, 2.50%, 16/08/2031	84	–
200,000	USD	Brixmor Operating Partnership LP, REIT, 5.75%, 15/02/2035	204	0.01
200,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	195	0.01
300,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	292	0.02
500,000	USD	Broadcom, Inc., 5.05%, 12/07/2027	505	0.03
100,000	USD	Broadcom, Inc., 1.95%, 15/02/2028	91	–
114,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	112	0.01
100,000	USD	Broadcom, Inc., 4.00%, 15/04/2029	97	0.01
590,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	592	0.03
700,000	USD	Broadcom, Inc., 5.05%, 12/07/2029	709	0.04
200,000	USD	Broadcom, Inc., 4.15%, 15/11/2030	193	0.01
682,000	USD	Broadcom, Inc., 2.45%, 15/02/2031	589	0.03
200,000	USD	Broadcom, Inc., 4.15%, 15/04/2032	188	0.01
275,000	USD	Broadcom, Inc., 4.30%, 15/11/2032	262	0.01
250,000	USD	Broadcom, Inc., 2.60%, 15/02/2033	207	0.01
325,000	USD	Broadcom, Inc., 3.42%, 15/04/2033	287	0.01
701,000	USD	Broadcom, Inc., 3.47%, 15/04/2034	612	0.03
500,000	USD	Broadcom, Inc., 3.50%, 15/02/2041	393	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Broadcom, Inc., 3.75%, 15/02/2051	153	0.01
400,000	USD	Broadcom, Inc., FRN, 3.14%, 15/11/2035	330	0.02
900,000	USD	Broadcom, Inc., FRN, 3.19%, 15/11/2036	734	0.04
348,000	USD	Broadcom, Inc., FRN, 4.93%, 15/05/2037	336	0.02
30,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	27	–
100,000	USD	Broadridge Financial Solutions, Inc., 2.60%, 01/05/2031	86	–
50,000	USD	Brooklyn Union Gas Co. (The), 3.87%, 04/03/2029	48	–
25,000	USD	Brooklyn Union Gas Co. (The), 4.50%, 10/03/2046	20	–
150,000	USD	Brooklyn Union Gas Co. (The), 4.27%, 15/03/2048	116	0.01
50,000	USD	Brooklyn Union Gas Co. (The), 4.49%, 04/03/2049	40	–
500,000	USD	Brown & Brown, Inc., 2.38%, 15/03/2031	420	0.02
100,000	USD	Brown & Brown, Inc., 4.20%, 17/03/2032	93	–
100,000	USD	Brown & Brown, Inc., 4.95%, 17/03/2052	87	–
200,000	USD	Brown-Forman Corp., 4.75%, 15/04/2033	200	0.01
250,000	USD	Brown-Forman Corp., 4.00%, 15/04/2038	224	0.01
30,000	USD	Brown-Forman Corp., 4.50%, 15/07/2045	27	–
200,000	USD	Brunswick Corp., 4.40%, 15/09/2032	182	0.01
250,000	USD	Brunswick Corp., 5.10%, 01/04/2052	201	0.01
450,000	USD	Bunge Ltd. Finance Corp., 1.63%, 17/08/2025	434	0.02
425,000	USD	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	411	0.02
100,000	USD	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	88	–
425,000	USD	Burlington Northern Santa Fe LLC, 6.15%, 01/05/2037	471	0.02
25,000	USD	Burlington Northern Santa Fe LLC, 5.75%, 01/05/2040	26	–
100,000	USD	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	90	–
50,000	USD	Burlington Northern Santa Fe LLC, 4.38%, 01/09/2042	45	–
100,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043	90	–
500,000	USD	Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043	492	0.03
225,000	USD	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	214	0.01
125,000	USD	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	113	0.01
150,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	128	0.01
75,000	USD	Burlington Northern Santa Fe LLC, 4.70%, 01/09/2045	69	–
50,000	USD	Burlington Northern Santa Fe LLC, 3.90%, 01/08/2046	41	–
225,000	USD	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	189	0.01
100,000	USD	Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048	83	–
75,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	63	–
50,000	USD	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	38	–
25,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	17	–
250,000	USD	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	179	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053	175	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054	196	0.01
70,000	USD	Burlington Resources LLC, 5.95%, 15/10/2036	75	–
150,000	USD	Cabot Corp., 5.00%, 30/06/2032	149	0.01
300,000	USD	Camden Property Trust, REIT, 5.85%, 03/11/2026	307	0.02
100,000	USD	Camden Property Trust, REIT, 3.15%, 01/07/2029	93	–
50,000	USD	Camden Property Trust, REIT, 2.80%, 15/05/2030	45	–
115,000	USD	Cameron LNG LLC, 3.30%, 15/01/2035	97	0.01
400,000	USD	Cameron LNG LLC, 3.70%, 15/01/2039	336	0.02
25,000	USD	Campbell Soup Co., 3.30%, 19/03/2025	25	–
25,000	USD	Campbell Soup Co., 4.15%, 15/03/2028	25	–
200,000	USD	Campbell Soup Co., 2.38%, 24/04/2030	177	0.01
500,000	USD	Campbell Soup Co., 5.40%, 21/03/2034	508	0.03
50,000	USD	Campbell Soup Co., 4.80%, 15/03/2048	45	–
250,000	USD	Campbell Soup Co., 3.13%, 24/04/2050	167	0.01
100,000	USD	Capital One Financial Corp., 3.20%, 05/02/2025	99	0.01
50,000	USD	Capital One Financial Corp., 4.20%, 29/10/2025	49	–
200,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	195	0.01
275,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	267	0.01
50,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	48	–
300,000	USD	Capital One Financial Corp., FRN, 7.15%, 29/10/2027	313	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Capital One Financial Corp., FRN, 1.88%, 02/11/2027	279	0.01
100,000	USD	Capital One Financial Corp., FRN, 4.93%, 10/05/2028	100	0.01
250,000	USD	Capital One Financial Corp., FRN, 5.47%, 01/02/2029	252	0.01
200,000	USD	Capital One Financial Corp., FRN, 6.31%, 08/06/2029	207	0.01
400,000	USD	Capital One Financial Corp., FRN, 5.70%, 01/02/2030	408	0.02
150,000	USD	Capital One Financial Corp., FRN, 3.27%, 01/03/2030	138	0.01
450,000	USD	Capital One Financial Corp., FRN, 7.62%, 30/10/2031	503	0.03
200,000	USD	Capital One Financial Corp., FRN, 2.36%, 29/07/2032	159	0.01
300,000	USD	Capital One Financial Corp., FRN, 5.27%, 10/05/2033	295	0.02
200,000	USD	Capital One Financial Corp., FRN, 5.82%, 01/02/2034	202	0.01
200,000	USD	Capital One Financial Corp., FRN, 6.38%, 08/06/2034	210	0.01
300,000	USD	Cardinal Health, Inc., 3.75%, 15/09/2025	296	0.02
300,000	USD	Cardinal Health, Inc., 5.45%, 15/02/2034	307	0.02
25,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	22	–
125,000	USD	Cardinal Health, Inc., 4.90%, 15/09/2045	113	0.01
50,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	41	–
200,000	USD	Cargill, Inc., 4.88%, 10/10/2025	200	0.01
100,000	USD	Cargill, Inc., 0.75%, 02/02/2026	94	–
200,000	USD	Cargill, Inc., 4.50%, 24/06/2026	199	0.01
350,000	USD	Cargill, Inc., 3.25%, 23/05/2029	330	0.02
500,000	USD	Cargill, Inc., 2.13%, 23/04/2030	439	0.02
100,000	USD	Cargill, Inc., 1.70%, 02/02/2031	83	–
100,000	USD	Cargill, Inc., 4.00%, 22/06/2032	95	–
200,000	USD	Cargill, Inc., 4.75%, 24/04/2033	199	0.01
250,000	USD	Cargill, Inc., 3.88%, 23/05/2049	201	0.01
50,000	USD	Cargill, Inc., 3.13%, 25/05/2051	34	–
100,000	USD	Carlisle Cos., Inc., 3.75%, 01/12/2027	97	0.01
125,000	USD	Carlisle Cos., Inc., 2.75%, 01/03/2030	112	0.01
400,000	USD	Carlisle Cos., Inc., 2.20%, 01/03/2032	331	0.02
300,000	USD	Carlyle Finance LLC, 5.65%, 15/09/2048	296	0.02
25,000	USD	Carlyle Finance Subsidiary LLC, 3.50%, 19/09/2029	24	–
50,000	USD	Carlyle Holdings II Finance LLC, 5.63%, 30/03/2043	49	–
18,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	18	–
154,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	146	0.01
300,000	EUR	Carrier Global Corp., 4.13%, 29/05/2028	335	0.02
550,000	USD	Carrier Global Corp., 2.72%, 15/02/2030	496	0.03
450,000	USD	Carrier Global Corp., 2.70%, 15/02/2031	396	0.02
300,000	USD	Carrier Global Corp., 5.90%, 15/03/2034	321	0.02
350,000	USD	Carrier Global Corp., 3.38%, 05/04/2040	279	0.01
350,000	USD	Carrier Global Corp., 3.58%, 05/04/2050	264	0.01
300,000	USD	Carrier Global Corp., 6.20%, 15/03/2054	334	0.02
250,000	USD	Caterpillar Financial Services Corp., 5.15%, 11/08/2025	251	0.01
200,000	USD	Caterpillar Financial Services Corp., 3.65%, 12/08/2025	197	0.01
200,000	USD	Caterpillar Financial Services Corp., 4.80%, 06/01/2026	200	0.01
100,000	USD	Caterpillar Financial Services Corp., 0.90%, 02/03/2026	94	–
400,000	USD	Caterpillar Financial Services Corp., 4.35%, 15/05/2026	398	0.02
200,000	GBP	Caterpillar Financial Services Corp., 5.72%, 17/08/2026	262	0.01
300,000	EUR	Caterpillar Financial Services Corp., 3.74%, 04/09/2026	329	0.02
200,000	USD	Caterpillar Financial Services Corp., 1.15%, 14/09/2026	186	0.01
400,000	USD	Caterpillar Financial Services Corp., 5.00%, 14/05/2027	405	0.02
100,000	USD	Caterpillar Financial Services Corp., 3.60%, 12/08/2027	97	0.01
200,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	181	0.01
400,000	USD	Caterpillar Financial Services Corp., 4.85%, 27/02/2029	407	0.02
75,000	USD	Caterpillar, Inc., 2.60%, 09/04/2030	68	–
150,000	USD	Caterpillar, Inc., 1.90%, 12/03/2031	129	0.01
25,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	25	–
200,000	USD	Caterpillar, Inc., 3.80%, 15/08/2042	168	0.01
425,000	USD	Caterpillar, Inc., 3.25%, 19/09/2049	313	0.02
350,000	USD	Caterpillar, Inc., 3.25%, 09/04/2050	258	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
320,000	USD	Caterpillar, Inc., 4.75%, 15/05/2064	292	0.02
100,000	USD	Cboe Global Markets, Inc., 3.65%, 12/01/2027	98	0.01
50,000	USD	Cboe Global Markets, Inc., 1.63%, 15/12/2030	42	–
200,000	USD	Cboe Global Markets, Inc., 3.00%, 16/03/2032	177	0.01
200,000	USD	CBRE Services, Inc., REIT, 2.50%, 01/04/2031	170	0.01
200,000	USD	CBRE Services, Inc., REIT, 5.95%, 15/08/2034	210	0.01
200,000	USD	CDW LLC, 2.67%, 01/12/2026	189	0.01
136,000	USD	CDW LLC, 3.25%, 15/02/2029	125	0.01
150,000	USD	CDW LLC, 3.57%, 01/12/2031	134	0.01
100,000	USD	Cencora, Inc., 3.25%, 01/03/2025	99	0.01
25,000	USD	Cencora, Inc., 3.45%, 15/12/2027	24	–
200,000	USD	Cencora, Inc., 2.80%, 15/05/2030	180	0.01
100,000	USD	Cencora, Inc., 2.70%, 15/03/2031	87	–
500,000	USD	Cencora, Inc., 5.13%, 15/02/2034	503	0.03
50,000	USD	Cencora, Inc., 4.25%, 01/03/2045	43	–
75,000	USD	Cencora, Inc., 4.30%, 15/12/2047	64	–
400,000	USD	Centene Corp., 4.25%, 15/12/2027	388	0.02
500,000	USD	Centene Corp., 2.45%, 15/07/2028	452	0.02
650,000	USD	Centene Corp., 4.63%, 15/12/2029	627	0.03
200,000	USD	Centene Corp., 3.38%, 15/02/2030	181	0.01
300,000	USD	Centene Corp., 3.00%, 15/10/2030	263	0.01
300,000	USD	Centene Corp., 2.50%, 01/03/2031	252	0.01
300,000	USD	Centene Corp., 2.63%, 01/08/2031	251	0.01
50,000	USD	CenterPoint Energy Houston Electric LLC, 3.00%, 01/02/2027	48	–
400,000	USD	CenterPoint Energy Houston Electric LLC, 5.20%, 01/10/2028	408	0.02
500,000	USD	CenterPoint Energy Houston Electric LLC, 3.00%, 01/03/2032	440	0.02
300,000	USD	CenterPoint Energy Houston Electric LLC, 4.45%, 01/10/2032	290	0.02
500,000	USD	CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033	497	0.03
200,000	USD	CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044	176	0.01
50,000	USD	CenterPoint Energy Houston Electric LLC, 3.95%, 01/03/2048	40	–
400,000	USD	CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049	334	0.02
150,000	USD	CenterPoint Energy Houston Electric LLC, 2.90%, 01/07/2050	98	0.01
300,000	USD	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	213	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052	148	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 5.30%, 01/04/2053	195	0.01
100,000	USD	CenterPoint Energy Resources Corp., 4.00%, 01/04/2028	97	0.01
200,000	USD	CenterPoint Energy Resources Corp., 1.75%, 01/10/2030	167	0.01
200,000	USD	CenterPoint Energy Resources Corp., 5.40%, 01/03/2033	204	0.01
25,000	USD	CenterPoint Energy Resources Corp., 4.10%, 01/09/2047	20	–
200,000	USD	CenterPoint Energy, Inc., 1.45%, 01/06/2026	188	0.01
37,000	USD	CenterPoint Energy, Inc., 4.25%, 01/11/2028	36	–
25,000	USD	CenterPoint Energy, Inc., 2.95%, 01/03/2030	23	–
100,000	USD	CenterPoint Energy, Inc., 2.65%, 01/06/2031	86	–
375,000	USD	CenterPoint Energy, Inc., 3.70%, 01/09/2049	276	0.01
500,000	USD	CF Industries, Inc., 4.50%, 01/12/2026	493	0.03
200,000	USD	CF Industries, Inc., 4.95%, 01/06/2043	180	0.01
100,000	USD	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	98	0.01
50,000	USD	Charles Schwab Corp. (The), 4.20%, 24/03/2025	50	–
100,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	94	–
100,000	USD	Charles Schwab Corp. (The), 1.15%, 13/05/2026	94	–
550,000	USD	Charles Schwab Corp. (The), 5.88%, 24/08/2026	560	0.03
300,000	USD	Charles Schwab Corp. (The), 3.20%, 02/03/2027	288	0.02
226,000	USD	Charles Schwab Corp. (The), 2.45%, 03/03/2027	213	0.01
50,000	USD	Charles Schwab Corp. (The), 3.30%, 01/04/2027	48	–
50,000	USD	Charles Schwab Corp. (The), 3.20%, 25/01/2028	48	–
200,000	USD	Charles Schwab Corp. (The), 2.00%, 20/03/2028	182	0.01
225,000	USD	Charles Schwab Corp. (The), 3.25%, 22/05/2029	211	0.01
50,000	USD	Charles Schwab Corp. (The), 2.75%, 01/10/2029	45	–
50,000	USD	Charles Schwab Corp. (The), 4.63%, 22/03/2030	50	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Charles Schwab Corp. (The), 1.65%, 11/03/2031	82	–
100,000	USD	Charles Schwab Corp. (The), 2.30%, 13/05/2031	86	–
300,000	USD	Charles Schwab Corp. (The), FRN, 5.64%, 19/05/2029	307	0.02
350,000	USD	Charles Schwab Corp. (The), FRN, 5.85%, 19/05/2034	363	0.02
200,000	USD	Charles Schwab Corp. (The), FRN, 6.14%, 24/08/2034	212	0.01
75,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	74	–
200,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	192	0.01
575,000	USD	Charter Communications Operating LLC, 2.25%, 15/01/2029	502	0.03
143,000	USD	Charter Communications Operating LLC, 5.05%, 30/03/2029	140	0.01
300,000	USD	Charter Communications Operating LLC, 6.10%, 01/06/2029	306	0.02
350,000	USD	Charter Communications Operating LLC, 2.80%, 01/04/2031	293	0.02
1,000,000	USD	Charter Communications Operating LLC, 2.30%, 01/02/2032	790	0.04
250,000	USD	Charter Communications Operating LLC, 4.40%, 01/04/2033	226	0.01
300,000	USD	Charter Communications Operating LLC, 6.55%, 01/06/2034	307	0.02
150,000	USD	Charter Communications Operating LLC, 6.38%, 23/10/2035	150	0.01
125,000	USD	Charter Communications Operating LLC, 5.38%, 01/04/2038	113	0.01
200,000	USD	Charter Communications Operating LLC, 3.50%, 01/06/2041	138	0.01
200,000	USD	Charter Communications Operating LLC, 3.50%, 01/03/2042	137	0.01
550,000	USD	Charter Communications Operating LLC, 6.48%, 23/10/2045	520	0.03
175,000	USD	Charter Communications Operating LLC, 5.38%, 01/05/2047	145	0.01
550,000	USD	Charter Communications Operating LLC, 5.75%, 01/04/2048	474	0.02
375,000	USD	Charter Communications Operating LLC, 5.13%, 01/07/2049	296	0.02
475,000	USD	Charter Communications Operating LLC, 4.80%, 01/03/2050	359	0.02
200,000	USD	Charter Communications Operating LLC, 3.70%, 01/04/2051	126	0.01
300,000	USD	Charter Communications Operating LLC, 3.90%, 01/06/2052	194	0.01
190,000	USD	Charter Communications Operating LLC, 5.25%, 01/04/2053	153	0.01
25,000	USD	Charter Communications Operating LLC, 6.83%, 23/10/2055	24	–
200,000	USD	Charter Communications Operating LLC, 3.85%, 01/04/2061	121	0.01
300,000	USD	Charter Communications Operating LLC, 4.40%, 01/12/2061	200	0.01
200,000	USD	Charter Communications Operating LLC, 3.95%, 30/06/2062	122	0.01
100,000	USD	Charter Communications Operating LLC, 5.50%, 01/04/2063	80	–
300,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	302	0.02
125,000	USD	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	118	0.01
325,000	USD	Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039	264	0.01
200,000	USD	Cheniere Energy Partners LP, 4.50%, 01/10/2029	194	0.01
300,000	USD	Cheniere Energy Partners LP, 4.00%, 01/03/2031	278	0.01
200,000	USD	Cheniere Energy Partners LP, 3.25%, 31/01/2032	174	0.01
300,000	USD	Cheniere Energy Partners LP, 5.95%, 30/06/2033	311	0.02
300,000	USD	Cheniere Energy Partners LP, 5.75%, 15/08/2034	307	0.02
400,000	USD	Cheniere Energy, Inc., 4.63%, 15/10/2028	392	0.02
500,000	USD	Cheniere Energy, Inc., 5.65%, 15/04/2034	510	0.03
100,000	USD	Chevron Corp., 2.95%, 16/05/2026	97	0.01
100,000	USD	Chevron Corp., 2.00%, 11/05/2027	94	–
50,000	USD	Chevron Corp., 2.98%, 11/05/2040	38	–
100,000	USD	Chevron Corp., 3.08%, 11/05/2050	71	–
25,000	USD	Chevron USA, Inc., 3.90%, 15/11/2024	25	–
300,000	USD	Chevron USA, Inc., 0.69%, 12/08/2025	288	0.01
125,000	USD	Chevron USA, Inc., 1.02%, 12/08/2027	113	0.01
25,000	USD	Chevron USA, Inc., 3.85%, 15/01/2028	25	–
100,000	USD	Chevron USA, Inc., 3.25%, 15/10/2029	95	–
100,000	USD	Chevron USA, Inc., 6.00%, 01/03/2041[1]	109	0.01
425,000	USD	Chevron USA, Inc., 5.25%, 15/11/2043	436	0.02
50,000	USD	Chevron USA, Inc., 2.34%, 12/08/2050	30	–
450,000	USD	Choice Hotels International, Inc., 3.70%, 01/12/2029	413	0.02
25,000	USD	Chubb Corp. (The), 6.00%, 11/05/2037	27	–
550,000	USD	Chubb Corp. (The), 6.50%, 15/05/2038	631	0.03
100,000	USD	Chubb INA Holdings LLC, 3.15%, 15/03/2025	99	0.01
200,000	USD	Chubb INA Holdings LLC, 3.35%, 03/05/2026	195	0.01
200,000	EUR	Chubb INA Holdings LLC, 1.55%, 15/03/2028	204	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Chubb INA Holdings LLC, 1.38%, 15/09/2030	250	0.01
200,000	EUR	Chubb INA Holdings LLC, 1.40%, 15/06/2031	190	0.01
100,000	EUR	Chubb INA Holdings LLC, 2.50%, 15/03/2038	96	0.01
100,000	USD	Chubb INA Holdings LLC, 4.35%, 03/11/2045	88	–
300,000	USD	Chubb INA Holdings LLC, 2.85%, 15/12/2051	201	0.01
100,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	101	0.01
100,000	USD	Church & Dwight Co., Inc., 5.60%, 15/11/2032	105	0.01
50,000	USD	Church & Dwight Co., Inc., 3.95%, 01/08/2047	40	–
200,000	USD	Church & Dwight Co., Inc., 5.00%, 15/06/2052	190	0.01
175,000	USD	Cigna Group (The), 4.13%, 15/11/2025	173	0.01
366,000	USD	Cigna Group (The), 4.50%, 25/02/2026	364	0.02
100,000	USD	Cigna Group (The), 1.25%, 15/03/2026	94	–
75,000	USD	Cigna Group (The), 3.40%, 01/03/2027	73	–
50,000	USD	Cigna Group (The), 3.05%, 15/10/2027	48	–
650,000	USD	Cigna Group (The), 4.38%, 15/10/2028	641	0.03
200,000	USD	Cigna Group (The), 5.00%, 15/05/2029	203	0.01
200,000	USD	Cigna Group (The), 2.40%, 15/03/2030	177	0.01
100,000	USD	Cigna Group (The), 2.38%, 15/03/2031	86	–
650,000	USD	Cigna Group (The), 5.40%, 15/03/2033	666	0.03
450,000	USD	Cigna Group (The), 4.80%, 15/08/2038	427	0.02
50,000	USD	Cigna Group (The), 3.20%, 15/03/2040	38	–
350,000	USD	Cigna Group (The), 4.80%, 15/07/2046	314	0.02
225,000	USD	Cigna Group (The), 3.88%, 15/10/2047	174	0.01
175,000	USD	Cigna Group (The), 3.40%, 15/03/2050	122	0.01
300,000	USD	Cigna Group (The), 3.40%, 15/03/2051	209	0.01
200,000	USD	Cigna Group (The), 5.60%, 15/02/2054	197	0.01
700,000	USD	Cigna Group (The), FRN, 4.90%, 15/12/2048	629	0.03
50,000	USD	Cincinnati Financial Corp., 6.13%, 01/11/2034	53	–
125,000	USD	Cintas Corp. No. 2, 3.70%, 01/04/2027	122	0.01
750,000	USD	Cintas Corp. No. 2, 4.00%, 01/05/2032	718	0.04
500,000	USD	Cisco Systems, Inc., 4.80%, 26/02/2027	504	0.03
500,000	USD	Cisco Systems, Inc., 4.85%, 26/02/2029	509	0.03
700,000	USD	Cisco Systems, Inc., 5.05%, 26/02/2034	716	0.04
450,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	490	0.03
200,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	208	0.01
450,000	USD	Cisco Systems, Inc., 5.30%, 26/02/2054	453	0.02
500,000	USD	Citibank NA, 5.86%, 29/09/2025	505	0.03
800,000	USD	Citibank NA, 5.49%, 04/12/2026	812	0.04
400,000	USD	Citibank NA, 5.80%, 29/09/2028	417	0.02
500,000	USD	Citibank NA, 5.57%, 30/04/2034	520	0.03
300,000	USD	Citigroup, Inc., 4.60%, 09/03/2026	298	0.02
200,000	CHF	Citigroup, Inc., 0.75%, 02/04/2026	226	0.01
50,000	GBP	Citigroup, Inc., 5.15%, 21/05/2026	65	–
200,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	212	0.01
325,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	314	0.02
350,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	422	0.02
1,225,000	USD	Citigroup, Inc., 4.45%, 29/09/2027	1,208	0.06
700,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	716	0.04
100,000	USD	Citigroup, Inc., 4.13%, 25/07/2028	97	0.01
300,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	296	0.02
75,000	USD	Citigroup, Inc., 6.63%, 15/06/2032	82	–
25,000	USD	Citigroup, Inc., 5.88%, 22/02/2033	26	–
200,000	USD	Citigroup, Inc., 6.13%, 25/08/2036	211	0.01
200,000	USD	Citigroup, Inc., 8.13%, 15/07/2039	257	0.01
50,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	78	–
625,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	660	0.03
100,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	112	0.01
25,000	USD	Citigroup, Inc., 5.30%, 06/05/2044	24	–
375,000	USD	Citigroup, Inc., 4.65%, 30/07/2045	338	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Citigroup, Inc., 4.75%, 18/05/2046	178	0.01
475,000	USD	Citigroup, Inc., 4.65%, 23/07/2048	428	0.02
300,000	USD	Citigroup, Inc., FRN, 5.61%, 29/09/2026	301	0.02
200,000	USD	Citigroup, Inc., FRN, 1.12%, 28/01/2027	188	0.01
400,000	USD	Citigroup, Inc., FRN, 1.46%, 09/06/2027	375	0.02
200,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	204	0.01
1,150,000	USD	Citigroup, Inc., FRN, 3.89%, 10/01/2028	1,122	0.06
400,000	USD	Citigroup, Inc., FRN, 3.07%, 24/02/2028	382	0.02
500,000	USD	Citigroup, Inc., FRN, 4.66%, 24/05/2028	497	0.03
300,000	USD	Citigroup, Inc., FRN, 3.67%, 24/07/2028	290	0.01
400,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	383	0.02
275,000	USD	Citigroup, Inc., FRN, 4.08%, 23/04/2029	268	0.01
250,000	USD	Citigroup, Inc., FRN, 3.98%, 20/03/2030	240	0.01
200,000	USD	Citigroup, Inc., FRN, 2.98%, 05/11/2030	182	0.01
200,000	USD	Citigroup, Inc., FRN, 2.67%, 29/01/2031	178	0.01
1,025,000	USD	Citigroup, Inc., FRN, 4.41%, 31/03/2031	995	0.05
550,000	USD	Citigroup, Inc., FRN, 2.57%, 03/06/2031	482	0.02
500,000	USD	Citigroup, Inc., FRN, 2.56%, 01/05/2032	426	0.02
200,000	USD	Citigroup, Inc., FRN, 2.52%, 03/11/2032	168	0.01
250,000	USD	Citigroup, Inc., FRN, 3.06%, 25/01/2033	217	0.01
700,000	USD	Citigroup, Inc., FRN, 3.79%, 17/03/2033	638	0.03
100,000	USD	Citigroup, Inc., FRN, 4.91%, 24/05/2033	98	–
200,000	EUR	Citigroup, Inc., FRN, 4.11%, 22/09/2033	224	0.01
500,000	USD	Citigroup, Inc., FRN, 6.27%, 17/11/2033	535	0.03
500,000	USD	Citigroup, Inc., FRN, 6.17%, 25/05/2034	518	0.03
400,000	USD	Citigroup, Inc., FRN, 5.83%, 13/02/2035	404	0.02
100,000	USD	Citigroup, Inc., FRN, 3.88%, 24/01/2039	86	–
225,000	USD	Citigroup, Inc., FRN, 5.32%, 26/03/2041	223	0.01
300,000	USD	Citigroup, Inc., FRN, 2.90%, 03/11/2042	215	0.01
100,000	USD	Citigroup, Inc., FRN, 4.28%, 24/04/2048	85	–
425,000	USD	Citizens Financial Group, Inc., 2.85%, 27/07/2026	406	0.02
100,000	USD	Citizens Financial Group, Inc., 2.50%, 06/02/2030	87	–
25,000	USD	Citizens Financial Group, Inc., 2.64%, 30/09/2032	20	–
300,000	USD	Citizens Financial Group, Inc., FRN, 6.65%, 25/04/2035	320	0.02
100,000	USD	Citizens Financial Group, Inc., FRN, 5.64%, 21/05/2037	96	–
50,000	USD	Clorox Co. (The), 3.10%, 01/10/2027	48	–
200,000	USD	Clorox Co. (The), 1.80%, 15/05/2030	171	0.01
200,000	USD	Clorox Co. (The), 4.60%, 01/05/2032	198	0.01
100,000	USD	CME Group, Inc., 3.00%, 15/03/2025	99	0.01
300,000	USD	CME Group, Inc., 3.75%, 15/06/2028	294	0.02
100,000	USD	CME Group, Inc., 5.30%, 15/09/2043	103	0.01
120,000	USD	CME Group, Inc., 4.15%, 15/06/2048	104	0.01
200,000	USD	CNA Financial Corp., 4.50%, 01/03/2026	199	0.01
200,000	USD	CNA Financial Corp., 5.50%, 15/06/2033	204	0.01
200,000	USD	CNH Industrial Capital LLC, 1.88%, 15/01/2026	191	0.01
300,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	281	0.01
200,000	USD	CNH Industrial Capital LLC, 4.55%, 10/04/2028	198	0.01
200,000	USD	CNH Industrial Capital LLC, 5.50%, 12/01/2029	205	0.01
400,000	USD	CNH Industrial Capital LLC, 5.10%, 20/04/2029	405	0.02
200,000	USD	CNO Financial Group, Inc., 6.45%, 15/06/2034	205	0.01
125,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	132	0.01
100,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	103	0.01
50,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	49	–
25,000	USD	Coca-Cola Co. (The), 2.90%, 25/05/2027	24	–
400,000	USD	Coca-Cola Co. (The), 1.45%, 01/06/2027	370	0.02
100,000	USD	Coca-Cola Co. (The), 1.50%, 05/03/2028	91	–
100,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	89	–
200,000	CHF	Coca-Cola Co. (The), 1.00%, 02/10/2028	228	0.01
100,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	95	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	95	0.01
500,000	USD	Coca-Cola Co. (The), 2.13%, 06/09/2029	449	0.02
300,000	USD	Coca-Cola Co. (The), 3.45%, 25/03/2030	285	0.01
225,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	211	0.01
700,000	USD	Coca-Cola Co. (The), 1.65%, 01/06/2030	600	0.03
100,000	USD	Coca-Cola Co. (The), 2.00%, 05/03/2031	86	–
100,000	USD	Coca-Cola Co. (The), 1.38%, 15/03/2031	82	–
100,000	USD	Coca-Cola Co. (The), 2.25%, 05/01/2032	86	–
100,000	EUR	Coca-Cola Co. (The), 3.13%, 14/05/2032	108	0.01
100,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	87	–
500,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	432	0.02
150,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	128	0.01
100,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	75	–
30,000	USD	Coca-Cola Co. (The), 2.50%, 01/06/2040	22	–
200,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	152	0.01
400,000	USD	Coca-Cola Co. (The), 2.88%, 05/05/2041	301	0.02
100,000	EUR	Coca-Cola Co. (The), 3.50%, 14/05/2044	107	0.01
50,000	USD	Coca-Cola Co. (The), 4.20%, 25/03/2050	44	–
425,000	USD	Coca-Cola Co. (The), 2.60%, 01/06/2050	273	0.01
300,000	USD	Coca-Cola Co. (The), 3.00%, 05/03/2051	209	0.01
125,000	USD	Coca-Cola Co. (The), 2.50%, 15/03/2051	78	–
30,000	USD	Coca-Cola Co. (The), 2.75%, 01/06/2060	19	–
400,000	USD	Coca-Cola Co. (The), 5.40%, 13/05/2064	406	0.02
500,000	USD	Coca-Cola Consolidated, Inc., 5.25%, 01/06/2029	511	0.03
300,000	USD	Colgate-Palmolive Co., 4.80%, 02/03/2026	301	0.02
200,000	USD	Colgate-Palmolive Co., 3.10%, 15/08/2027	193	0.01
200,000	USD	Colgate-Palmolive Co., 4.60%, 01/03/2033	201	0.01
200,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	153	0.01
225,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	194	0.01
100,000	USD	Colgate-Palmolive Co., 3.70%, 01/08/2047	82	–
100,000	USD	Colorado Interstate Gas Co. LLC, 4.15%, 15/08/2026	98	0.01
50,000	USD	Columbia Pipeline Group, Inc., 4.50%, 01/06/2025	50	–
150,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	150	0.01
100,000	USD	Columbia Pipelines Holding Co. LLC, 6.06%, 15/08/2026	101	0.01
200,000	USD	Columbia Pipelines Holding Co. LLC, 6.04%, 15/08/2028	208	0.01
150,000	USD	Columbia Pipelines Operating Co. LLC, 5.93%, 15/08/2030	156	0.01
200,000	USD	Columbia Pipelines Operating Co. LLC, 6.04%, 15/11/2033	209	0.01
200,000	USD	Columbia Pipelines Operating Co. LLC, 6.50%, 15/08/2043	213	0.01
150,000	USD	Columbia Pipelines Operating Co. LLC, 6.54%, 15/11/2053	162	0.01
100,000	USD	Columbia Pipelines Operating Co. LLC, 6.71%, 15/08/2063	108	0.01
600,000	USD	Comcast Corp., 3.38%, 15/08/2025	590	0.03
400,000	USD	Comcast Corp., 3.95%, 15/10/2025	396	0.02
700,000	USD	Comcast Corp., 5.25%, 07/11/2025	704	0.04
250,000	EUR	Comcast Corp., 0.00%, 14/09/2026	253	0.01
575,000	USD	Comcast Corp., 2.35%, 15/01/2027	545	0.03
200,000	USD	Comcast Corp., 3.30%, 01/02/2027	194	0.01
100,000	EUR	Comcast Corp., 0.25%, 20/05/2027	100	0.01
100,000	USD	Comcast Corp., 5.35%, 15/11/2027	102	0.01
50,000	USD	Comcast Corp., 3.15%, 15/02/2028	48	–
900,000	USD	Comcast Corp., 4.15%, 15/10/2028	885	0.05
150,000	USD	Comcast Corp., 4.55%, 15/01/2029	150	0.01
250,000	GBP	Comcast Corp., 1.50%, 20/02/2029[1]	284	0.01
500,000	USD	Comcast Corp., 5.10%, 01/06/2029	512	0.03
100,000	EUR	Comcast Corp., 0.25%, 14/09/2029	93	–
200,000	USD	Comcast Corp., 2.65%, 01/02/2030	181	0.01
300,000	USD	Comcast Corp., 3.40%, 01/04/2030	281	0.01
175,000	USD	Comcast Corp., 1.95%, 15/01/2031	148	0.01
200,000	USD	Comcast Corp., 1.50%, 15/02/2031	164	0.01
100,000	EUR	Comcast Corp., 0.75%, 20/02/2032	90	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Comcast Corp., 5.50%, 15/11/2032	209	0.01
50,000	USD	Comcast Corp., 4.25%, 15/01/2033	48	–
400,000	USD	Comcast Corp., 4.65%, 15/02/2033	395	0.02
350,000	USD	Comcast Corp., 4.80%, 15/05/2033	348	0.02
500,000	USD	Comcast Corp., 5.30%, 01/06/2034	512	0.03
25,000	USD	Comcast Corp., 4.20%, 15/08/2034	23	–
25,000	USD	Comcast Corp., 5.65%, 15/06/2035	26	–
150,000	USD	Comcast Corp., 6.50%, 15/11/2035	167	0.01
100,000	GBP	Comcast Corp., 1.88%, 20/02/2036	95	–
175,000	USD	Comcast Corp., 3.90%, 01/03/2038	152	0.01
200,000	USD	Comcast Corp., 4.60%, 15/10/2038	187	0.01
75,000	USD	Comcast Corp., 3.25%, 01/11/2039	59	–
100,000	EUR	Comcast Corp., 1.25%, 20/02/2040	82	–
575,000	USD	Comcast Corp., 3.75%, 01/04/2040	477	0.02
25,000	USD	Comcast Corp., 4.65%, 15/07/2042	23	–
50,000	USD	Comcast Corp., 4.60%, 15/08/2045	45	–
150,000	USD	Comcast Corp., 3.40%, 15/07/2046	111	0.01
100,000	USD	Comcast Corp., 4.00%, 15/08/2047	81	–
700,000	USD	Comcast Corp., 3.97%, 01/11/2047	560	0.03
150,000	USD	Comcast Corp., 4.00%, 01/03/2048	121	0.01
125,000	USD	Comcast Corp., 4.70%, 15/10/2048	113	0.01
400,000	USD	Comcast Corp., 4.00%, 01/11/2049	320	0.02
200,000	USD	Comcast Corp., 3.45%, 01/02/2050	145	0.01
275,000	USD	Comcast Corp., 2.80%, 15/01/2051	174	0.01
977,000	USD	Comcast Corp., 2.89%, 01/11/2051	626	0.03
400,000	USD	Comcast Corp., 2.45%, 15/08/2052	232	0.01
114,000	USD	Comcast Corp., 4.05%, 01/11/2052	91	–
350,000	USD	Comcast Corp., 5.35%, 15/05/2053	343	0.02
200,000	USD	Comcast Corp., 5.65%, 01/06/2054	204	0.01
628,000	USD	Comcast Corp., 2.94%, 01/11/2056	390	0.02
100,000	USD	Comcast Corp., 4.95%, 15/10/2058	92	–
150,000	USD	Comcast Corp., 2.65%, 15/08/2062	84	–
646,000	USD	Comcast Corp., 2.99%, 01/11/2063	390	0.02
400,000	USD	Comcast Corp., 5.50%, 15/05/2064	393	0.02
250,000	USD	Comerica Bank, FRN, 5.33%, 25/08/2033	228	0.01
100,000	USD	Comerica, Inc., 4.00%, 01/02/2029	94	–
250,000	USD	Commonwealth Edison Co., 2.55%, 15/06/2026	240	0.01
300,000	USD	Commonwealth Edison Co., 3.70%, 15/08/2028	290	0.02
200,000	USD	Commonwealth Edison Co., 2.20%, 01/03/2030	176	0.01
200,000	USD	Commonwealth Edison Co., 3.15%, 15/03/2032	179	0.01
50,000	USD	Commonwealth Edison Co., 4.35%, 15/11/2045	44	–
50,000	USD	Commonwealth Edison Co., 3.65%, 15/06/2046	38	–
100,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2048	80	–
350,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2049	279	0.01
200,000	USD	Commonwealth Edison Co., 3.20%, 15/11/2049	137	0.01
200,000	USD	Commonwealth Edison Co., 3.00%, 01/03/2050	132	0.01
100,000	USD	Commonwealth Edison Co., 3.13%, 15/03/2051	68	–
200,000	USD	Commonwealth Edison Co., 3.85%, 15/03/2052	154	0.01
200,000	USD	Commonwealth Edison Co., 5.30%, 01/02/2053	195	0.01
700,000	USD	Commonwealth Edison Co., 5.65%, 01/06/2054	717	0.04
50,000	USD	Conagra Brands, Inc., 4.60%, 01/11/2025	50	–
500,000	USD	Conagra Brands, Inc., 5.30%, 01/10/2026	504	0.03
200,000	USD	Conagra Brands, Inc., 1.38%, 01/11/2027	179	0.01
175,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028	175	0.01
250,000	USD	Conagra Brands, Inc., 5.30%, 01/11/2038	243	0.01
75,000	USD	Conagra Brands, Inc., 5.40%, 01/11/2048	71	–
300,000	USD	Concentrix Corp., 6.65%, 02/08/2026	307	0.02
100,000	USD	Concentrix Corp., 6.60%, 02/08/2028	103	0.01
100,000	USD	Concentrix Corp., 6.85%, 02/08/2033[1]	102	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Connecticut Light and Power Co. (The), 4.90%, 01/07/2033	199	0.01
100,000	USD	Connecticut Light and Power Co. (The), 4.30%, 15/04/2044	87	–
50,000	USD	Connecticut Light and Power Co. (The), 4.15%, 01/06/2045	42	–
650,000	USD	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	530	0.03
100,000	USD	Connecticut Light and Power Co. (The), 5.25%, 15/01/2053	98	0.01
37,000	USD	ConocoPhillips, 3.75%, 01/10/2027	36	–
50,000	USD	ConocoPhillips, 4.30%, 15/08/2028	49	–
200,000	USD	ConocoPhillips, 6.50%, 01/02/2039	226	0.01
70,000	USD	ConocoPhillips, 4.88%, 01/10/2047	65	–
56,000	USD	ConocoPhillips Co., 2.40%, 07/03/2025	55	–
500,000	USD	ConocoPhillips Co., 5.05%, 15/09/2033	507	0.03
200,000	USD	ConocoPhillips Co., 3.76%, 15/03/2042	163	0.01
200,000	USD	ConocoPhillips Co., 4.30%, 15/11/2044	173	0.01
50,000	USD	ConocoPhillips Co., 5.95%, 15/03/2046	53	–
200,000	USD	ConocoPhillips Co., 3.80%, 15/03/2052	154	0.01
200,000	USD	ConocoPhillips Co., 5.30%, 15/05/2053	195	0.01
200,000	USD	ConocoPhillips Co., 5.55%, 15/03/2054	201	0.01
230,000	USD	ConocoPhillips Co., 4.03%, 15/03/2062	177	0.01
200,000	USD	ConocoPhillips Co., 5.70%, 15/09/2063	204	0.01
200,000	USD	Conopco, Inc., 7.25%, 15/12/2026	212	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	196	0.01
150,000	USD	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	141	0.01
300,000	USD	Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031	260	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 5.20%, 01/03/2033	205	0.01
500,000	USD	Consolidated Edison Co. of New York, Inc., 5.85%, 15/03/2036	528	0.03
200,000	USD	Consolidated Edison Co. of New York, Inc., 6.75%, 01/04/2038	227	0.01
125,000	USD	Consolidated Edison Co. of New York, Inc., 5.50%, 01/12/2039	127	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040	204	0.01
75,000	USD	Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042	64	–
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	82	–
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	44	–
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.50%, 01/12/2045	43	–
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.85%, 15/06/2046	39	–
500,000	USD	Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047	395	0.02
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.65%, 01/12/2048	44	–
450,000	USD	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	365	0.02
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	81	–
200,000	USD	Consolidated Edison Co. of New York, Inc., 3.20%, 01/12/2051	136	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 6.15%, 15/11/2052	219	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 5.90%, 15/11/2053	211	0.01
800,000	USD	Consolidated Edison Co. of New York, Inc., 5.70%, 15/05/2054	821	0.04
100,000	USD	Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054	87	–
400,000	USD	Consolidated Edison Co. of New York, Inc., 4.50%, 15/05/2058	336	0.02
25,000	USD	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	18	–
150,000	USD	Consolidated Edison Co. of New York, Inc., 3.00%, 01/12/2060	92	–
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	35	–
100,000	USD	Constellation Brands, Inc., 4.40%, 15/11/2025	99	0.01
200,000	USD	Constellation Brands, Inc., 4.35%, 09/05/2027	198	0.01
25,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	24	–
200,000	USD	Constellation Brands, Inc., 4.65%, 15/11/2028	199	0.01
300,000	USD	Constellation Brands, Inc., 4.80%, 15/01/2029	300	0.02
50,000	USD	Constellation Brands, Inc., 2.88%, 01/05/2030	45	–
300,000	USD	Constellation Brands, Inc., 4.75%, 09/05/2032	295	0.02
100,000	USD	Constellation Brands, Inc., 4.90%, 01/05/2033	99	0.01
50,000	USD	Constellation Brands, Inc., 4.50%, 09/05/2047	43	–
75,000	USD	Constellation Brands, Inc., 4.10%, 15/02/2048	61	–
100,000	USD	Constellation Brands, Inc., 5.25%, 15/11/2048	95	0.01
350,000	USD	Constellation Brands, Inc., 3.75%, 01/05/2050	265	0.01
700,000	USD	Constellation Energy Generation LLC, 5.60%, 01/03/2028	719	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
400,000	USD	Constellation Energy Generation LLC, 5.80%, 01/03/2033	416	0.02
200,000	USD	Constellation Energy Generation LLC, 6.13%, 15/01/2034	213	0.01
325,000	USD	Constellation Energy Generation LLC, 6.25%, 01/10/2039	348	0.02
300,000	USD	Constellation Energy Generation LLC, 5.75%, 01/10/2041	302	0.02
175,000	USD	Constellation Energy Generation LLC, 5.60%, 15/06/2042	173	0.01
400,000	USD	Constellation Energy Generation LLC, 6.50%, 01/10/2053	439	0.02
300,000	USD	Constellation Energy Generation LLC, 5.75%, 15/03/2054	299	0.02
300,000	USD	Continental Resources, Inc., 2.27%, 15/11/2026	282	0.01
200,000	USD	Continental Resources, Inc., 5.75%, 15/01/2031	201	0.01
200,000	USD	Continental Resources, Inc., 2.88%, 01/04/2032	166	0.01
350,000	USD	Continental Resources, Inc., 4.90%, 01/06/2044	295	0.02
100,000	USD	COPT Defense Properties LP, REIT, 2.75%, 15/04/2031	85	–
300,000	USD	Corebridge Financial, Inc., 4.40%, 05/04/2052	243	0.01
200,000	USD	Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052	203	0.01
500,000	USD	Corning, Inc., 4.70%, 15/03/2037	476	0.02
50,000	USD	Corning, Inc., 4.75%, 15/03/2042	46	–
100,000	USD	Corning, Inc., 5.35%, 15/11/2048	97	0.01
225,000	USD	Corning, Inc., 3.90%, 15/11/2049	175	0.01
75,000	USD	Corning, Inc., 4.38%, 15/11/2057	60	–
50,000	USD	Corning, Inc., 5.85%, 15/11/2068	50	–
50,000	USD	Corning, Inc., 5.45%, 15/11/2079	47	–
50,000	USD	CoStar Group, Inc., REIT, 2.80%, 15/07/2030	43	–
500,000	USD	Costco Wholesale Corp., 3.00%, 18/05/2027	483	0.03
250,000	USD	Costco Wholesale Corp., 1.38%, 20/06/2027	230	0.01
625,000	USD	Costco Wholesale Corp., 1.60%, 20/04/2030	537	0.03
75,000	USD	Costco Wholesale Corp., 1.75%, 20/04/2032	62	–
25,000	USD	Coterra Energy, Inc., 3.90%, 15/05/2027	24	–
325,000	USD	Coterra Energy, Inc., 4.38%, 15/03/2029	316	0.02
150,000	USD	Credit Suisse USA LLC, 7.13%, 15/07/2032	169	0.01
200,000	USD	CRH America Finance, Inc., 3.40%, 09/05/2027	193	0.01
600,000	USD	CRH America Finance, Inc., 3.95%, 04/04/2028	584	0.03
300,000	USD	CRH America Finance, Inc., 5.40%, 21/05/2034	305	0.02
200,000	USD	CRH America Finance, Inc., 4.50%, 04/04/2048	171	0.01
200,000	USD	Crown Castle, Inc., REIT, 3.70%, 15/06/2026	195	0.01
100,000	USD	Crown Castle, Inc., REIT, 1.05%, 15/07/2026	93	–
125,000	USD	Crown Castle, Inc., REIT, 3.65%, 01/09/2027	121	0.01
200,000	USD	Crown Castle, Inc., REIT, 5.00%, 11/01/2028	201	0.01
500,000	USD	Crown Castle, Inc., REIT, 3.80%, 15/02/2028	481	0.03
225,000	USD	Crown Castle, Inc., REIT, 3.10%, 15/11/2029	206	0.01
100,000	USD	Crown Castle, Inc., REIT, 3.30%, 01/07/2030	91	–
400,000	USD	Crown Castle, Inc., REIT, 2.25%, 15/01/2031	338	0.02
100,000	USD	Crown Castle, Inc., REIT, 2.50%, 15/07/2031	85	–
300,000	USD	Crown Castle, Inc., REIT, 5.80%, 01/03/2034	312	0.02
200,000	USD	Crown Castle, Inc., REIT, 2.90%, 01/04/2041	143	0.01
75,000	USD	Crown Castle, Inc., REIT, 4.75%, 15/05/2047	66	–
100,000	USD	Crown Castle, Inc., REIT, 5.20%, 15/02/2049	93	–
25,000	USD	Crown Castle, Inc., REIT, 4.00%, 15/11/2049	20	–
25,000	USD	Crown Castle, Inc., REIT, 4.15%, 01/07/2050	20	–
75,000	USD	Crown Castle, Inc., REIT, 3.25%, 15/01/2051	51	–
100,000	USD	CSX Corp., 3.35%, 01/11/2025	98	0.01
25,000	USD	CSX Corp., 2.60%, 01/11/2026	24	–
50,000	USD	CSX Corp., 4.25%, 15/03/2029	49	–
50,000	USD	CSX Corp., 2.40%, 15/02/2030	45	–
300,000	USD	CSX Corp., 4.10%, 15/11/2032	287	0.01
300,000	USD	CSX Corp., 5.20%, 15/11/2033	308	0.02
300,000	USD	CSX Corp., 6.00%, 01/10/2036	326	0.02
300,000	USD	CSX Corp., 6.22%, 30/04/2040	328	0.02
25,000	USD	CSX Corp., 4.75%, 30/05/2042	23	–
50,000	USD	CSX Corp., 3.80%, 01/11/2046	40	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
25,000	USD	CSX Corp., 4.30%, 01/03/2048	21	–
25,000	USD	CSX Corp., 4.75%, 15/11/2048	23	–
75,000	USD	CSX Corp., 4.50%, 15/03/2049	66	–
300,000	USD	CSX Corp., 3.35%, 15/09/2049	216	0.01
100,000	USD	CSX Corp., 3.80%, 15/04/2050	78	–
100,000	USD	CSX Corp., 3.95%, 01/05/2050	81	–
75,000	USD	CSX Corp., 2.50%, 15/05/2051	45	–
250,000	USD	CSX Corp., 4.50%, 15/11/2052	220	0.01
300,000	USD	CSX Corp., 4.50%, 01/08/2054	263	0.01
75,000	USD	CSX Corp., 4.65%, 01/03/2068	65	–
300,000	USD	CubeSmart LP, REIT, 2.25%, 15/12/2028	269	0.01
100,000	USD	Cummins, Inc., 1.50%, 01/09/2030	84	–
100,000	USD	Cummins, Inc., 2.60%, 01/09/2050	62	–
350,000	USD	Cummins, Inc., 5.45%, 20/02/2054	351	0.02
19,000	USD	CVS Health Corp., 4.10%, 25/03/2025	19	–
400,000	USD	CVS Health Corp., 3.88%, 20/07/2025	394	0.02
300,000	USD	CVS Health Corp., 5.00%, 20/02/2026	300	0.02
150,000	USD	CVS Health Corp., 2.88%, 01/06/2026	144	0.01
500,000	USD	CVS Health Corp., 3.63%, 01/04/2027	485	0.03
400,000	USD	CVS Health Corp., 1.30%, 21/08/2027	360	0.02
478,000	USD	CVS Health Corp., 4.30%, 25/03/2028	469	0.02
200,000	USD	CVS Health Corp., 5.00%, 30/01/2029	201	0.01
200,000	USD	CVS Health Corp., 5.13%, 21/02/2030	202	0.01
300,000	USD	CVS Health Corp., 3.75%, 01/04/2030	282	0.01
800,000	USD	CVS Health Corp., 1.75%, 21/08/2030	667	0.03
300,000	USD	CVS Health Corp., 2.13%, 15/09/2031	246	0.01
200,000	USD	CVS Health Corp., 5.25%, 21/02/2033	199	0.01
300,000	USD	CVS Health Corp., 5.30%, 01/06/2033	300	0.02
50,000	USD	CVS Health Corp., 4.88%, 20/07/2035	48	–
675,000	USD	CVS Health Corp., 4.78%, 25/03/2038	619	0.03
150,000	USD	CVS Health Corp., 4.13%, 01/04/2040	124	0.01
200,000	USD	CVS Health Corp., 2.70%, 21/08/2040	137	0.01
125,000	USD	CVS Health Corp., 5.30%, 05/12/2043	116	0.01
300,000	USD	CVS Health Corp., 6.00%, 01/06/2044	301	0.02
675,000	USD	CVS Health Corp., 5.13%, 20/07/2045	608	0.03
1,125,000	USD	CVS Health Corp., 5.05%, 25/03/2048	992	0.05
75,000	USD	CVS Health Corp., 4.25%, 01/04/2050	59	–
200,000	USD	CVS Health Corp., 5.63%, 21/02/2053	190	0.01
300,000	USD	CVS Health Corp., 5.88%, 01/06/2053	294	0.02
300,000	USD	CVS Health Corp., 6.00%, 01/06/2063	296	0.02
150,000	USD	Daimler Truck Finance North America LLC, 2.00%, 14/12/2026	140	0.01
200,000	USD	Daimler Truck Finance North America LLC, 5.40%, 20/09/2028	204	0.01
200,000	USD	Daimler Truck Finance North America LLC, 2.38%, 14/12/2028	181	0.01
150,000	USD	Daimler Truck Finance North America LLC, 2.50%, 14/12/2031	127	0.01
150,000	USD	Daimler Truck Finance North America LLC, 5.50%, 20/09/2033	154	0.01
100,000	EUR	Danaher Corp., 2.50%, 30/03/2030	105	0.01
50,000	USD	Danaher Corp., 4.38%, 15/09/2045	45	–
750,000	USD	Danaher Corp., 2.60%, 01/10/2050	473	0.02
309,000	USD	Danaher Corp., 2.80%, 10/12/2051	201	0.01
50,000	USD	Darden Restaurants, Inc., 3.85%, 01/05/2027	49	–
200,000	USD	Darden Restaurants, Inc., 4.55%, 15/02/2048	166	0.01
126,000	USD	DCP Midstream Operating LP, 5.38%, 15/07/2025	126	0.01
100,000	USD	DCP Midstream Operating LP, 3.25%, 15/02/2032	87	–
200,000	USD	DCP Midstream Operating LP, 6.45%, 03/11/2036	214	0.01
100,000	USD	DCP Midstream Operating LP, 5.60%, 01/04/2044	97	0.01
50,000	USD	Deere & Co., 2.75%, 15/04/2025	49	–
150,000	USD	Deere & Co., 3.10%, 15/04/2030	139	0.01
100,000	USD	Deere & Co., 3.90%, 09/06/2042	86	–
75,000	USD	Deere & Co., 2.88%, 07/09/2049	52	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
400,000	USD	Deere & Co., 3.75%, 15/04/2050	324	0.02
300,000	USD	Dell International LLC, 5.25%, 01/02/2028	306	0.02
100,000	USD	Dell International LLC, 3.38%, 15/12/2041	75	–
100,000	USD	Dell International LLC, 3.45%, 15/12/2051	70	–
25,000	USD	Dell International LLC, FRN, 5.85%, 15/07/2025	25	–
242,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	246	0.01
800,000	USD	Dell International LLC, FRN, 4.90%, 01/10/2026	800	0.04
200,000	USD	Dell International LLC, FRN, 5.30%, 01/10/2029	205	0.01
97,000	USD	Dell International LLC, FRN, 8.10%, 15/07/2036	118	0.01
333,000	USD	Dell International LLC, FRN, 8.35%, 15/07/2046	432	0.02
250,000	USD	Dentsply Sirona, Inc., 3.25%, 01/06/2030	223	0.01
200,000	USD	Devon Energy Corp., 5.88%, 15/06/2028	202	0.01
360,000	USD	Devon Energy Corp., 4.50%, 15/01/2030	352	0.02
200,000	USD	Devon Energy Corp., 5.60%, 15/07/2041	192	0.01
500,000	USD	Devon Energy Corp., 4.75%, 15/05/2042	430	0.02
100,000	USD	Devon Energy Corp., 5.00%, 15/06/2045	88	–
25,000	USD	Diageo Investment Corp., 7.45%, 15/04/2035	30	–
25,000	USD	Diageo Investment Corp., 4.25%, 11/05/2042	22	–
225,000	USD	Diamondback Energy, Inc., 3.25%, 01/12/2026	218	0.01
75,000	USD	Diamondback Energy, Inc., 3.50%, 01/12/2029	71	–
400,000	USD	Diamondback Energy, Inc., 5.15%, 30/01/2030	406	0.02
125,000	USD	Diamondback Energy, Inc., 6.25%, 15/03/2033	133	0.01
300,000	USD	Diamondback Energy, Inc., 5.40%, 18/04/2034	304	0.02
100,000	USD	Diamondback Energy, Inc., 4.40%, 24/03/2051	82	–
200,000	USD	Diamondback Energy, Inc., 4.25%, 15/03/2052	159	0.01
300,000	USD	Diamondback Energy, Inc., 6.25%, 15/03/2053	317	0.02
300,000	USD	Diamondback Energy, Inc., 5.90%, 18/04/2064	299	0.02
200,000	USD	Dick's Sporting Goods, Inc., 4.10%, 15/01/2052	144	0.01
144,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	153	0.01
100,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	99	0.01
250,000	USD	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	242	0.01
50,000	USD	Digital Realty Trust LP, REIT, 4.45%, 15/07/2028	49	–
225,000	USD	Digital Realty Trust LP, REIT, 3.60%, 01/07/2029	212	0.01
100,000	GBP	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029	118	0.01
100,000	GBP	Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030	118	0.01
250,000	USD	Discover Bank, 4.25%, 13/03/2026	246	0.01
250,000	USD	Discover Bank, 4.65%, 13/09/2028	245	0.01
250,000	USD	Discover Bank, 2.70%, 06/02/2030	220	0.01
50,000	USD	Discover Financial Services, 3.95%, 06/11/2024	50	–
25,000	USD	Discover Financial Services, 4.10%, 09/02/2027	24	–
300,000	USD	Discover Financial Services, FRN, 7.96%, 02/11/2034	345	0.02
100,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	103	0.01
150,000	USD	Discovery Communications LLC, 3.95%, 20/03/2028	141	0.01
450,000	USD	Discovery Communications LLC, 3.63%, 15/05/2030	397	0.02
25,000	USD	Discovery Communications LLC, 5.00%, 20/09/2037	21	–
25,000	USD	Discovery Communications LLC, 6.35%, 01/06/2040	24	–
250,000	USD	Discovery Communications LLC, 5.20%, 20/09/2047	193	0.01
30,000	USD	Discovery Communications LLC, 5.30%, 15/05/2049	23	–
30,000	USD	Discovery Communications LLC, 4.65%, 15/05/2050	22	–
150,000	USD	Discovery Communications LLC, 4.00%, 15/09/2055	98	0.01
200,000	USD	DOC DR LLC, REIT, 2.63%, 01/11/2031	169	0.01
100,000	USD	Dollar General Corp., 4.15%, 01/11/2025	99	0.01
500,000	USD	Dollar General Corp., 4.63%, 01/11/2027	496	0.03
50,000	USD	Dollar General Corp., 3.50%, 03/04/2030	46	–
200,000	USD	Dollar General Corp., 5.45%, 05/07/2033	203	0.01
100,000	USD	Dollar General Corp., 4.13%, 03/04/2050	78	–
25,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	24	–
100,000	USD	Dollar Tree, Inc., 3.38%, 01/12/2051	66	–
100,000	EUR	Dover Corp., 1.25%, 09/11/2026	103	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
225,000	USD	Dover Corp., 2.95%, 04/11/2029	208	0.01
325,000	USD	Dover Corp., 5.38%, 15/10/2035	337	0.02
7,000	USD	Dow Chemical Co. (The), 4.55%, 30/11/2025	7	–
100,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	101	0.01
450,000	USD	Dow Chemical Co. (The), 2.10%, 15/11/2030	389	0.02
123,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	113	0.01
100,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	83	–
525,000	USD	Dow Chemical Co. (The), 5.25%, 15/11/2041	500	0.03
125,000	USD	Dow Chemical Co. (The), 4.38%, 15/11/2042	107	0.01
50,000	USD	Dow Chemical Co. (The), 4.63%, 01/10/2044	44	–
100,000	USD	Dow Chemical Co. (The), 6.90%, 15/05/2053	114	0.01
200,000	USD	Dow Chemical Co. (The), 5.60%, 15/02/2054	197	0.01
15,000	USD	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	20	–
425,000	USD	Dow Chemical Co. (The), FRN, 5.55%, 30/11/2048	415	0.02
75,000	USD	Dow Chemical Co. (The), FRN, 4.80%, 15/05/2049	65	–
25,000	USD	DR Horton, Inc., 2.50%, 15/10/2024	25	–
300,000	USD	DR Horton, Inc., 1.30%, 15/10/2026	278	0.01
200,000	USD	DT Midstream, Inc., 4.30%, 15/04/2032	184	0.01
450,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	446	0.02
625,000	USD	DuPont de Nemours, Inc., 4.73%, 15/11/2028	631	0.03
165,000	USD	DuPont de Nemours, Inc., 5.32%, 15/11/2038	175	0.01
300,000	USD	DuPont de Nemours, Inc., 5.42%, 15/11/2048	317	0.02
100,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	106	0.01
300,000	USD	Eagle Materials, Inc., 2.50%, 01/07/2031	258	0.01
300,000	USD	Eastern Gas Transmission & Storage, Inc., 4.60%, 15/12/2044	259	0.01
400,000	USD	Eaton Corp., 4.35%, 18/05/2028	399	0.02
100,000	USD	Eaton Corp., 4.00%, 02/11/2032	95	0.01
575,000	USD	Eaton Corp., 4.15%, 02/11/2042	502	0.03
200,000	USD	Eaton Corp., 4.70%, 23/08/2052	185	0.01
200,000	USD	Eaton Corp., FRN, 4.15%, 15/03/2033	192	0.01
50,000	USD	eBay, Inc., 1.90%, 11/03/2025	49	–
100,000	USD	eBay, Inc., 5.90%, 22/11/2025	101	0.01
100,000	USD	eBay, Inc., 1.40%, 10/05/2026	94	–
100,000	USD	eBay, Inc., 5.95%, 22/11/2027	104	0.01
100,000	USD	eBay, Inc., 2.70%, 11/03/2030	90	–
50,000	USD	eBay, Inc., 2.60%, 10/05/2031	43	–
100,000	USD	eBay, Inc., 6.30%, 22/11/2032	108	0.01
550,000	USD	eBay, Inc., 4.00%, 15/07/2042	450	0.02
100,000	USD	eBay, Inc., 3.65%, 10/05/2051	73	–
50,000	USD	Ecolab, Inc., 2.70%, 01/11/2026	48	–
200,000	USD	Ecolab, Inc., 1.65%, 01/02/2027	186	0.01
25,000	USD	Ecolab, Inc., 3.25%, 01/12/2027	24	–
200,000	USD	Ecolab, Inc., 5.25%, 15/01/2028	205	0.01
25,000	USD	Ecolab, Inc., 4.80%, 24/03/2030	25	–
300,000	USD	Ecolab, Inc., 2.13%, 01/02/2032	253	0.01
150,000	USD	Ecolab, Inc., 2.13%, 15/08/2050	86	–
400,000	USD	Ecolab, Inc., 2.70%, 15/12/2051	256	0.01
50,000	USD	Edison International, 4.95%, 15/04/2025	50	–
500,000	USD	Edison International, 4.70%, 15/08/2025	497	0.03
100,000	USD	Edison International, 5.75%, 15/06/2027	102	0.01
100,000	USD	Edison International, 4.13%, 15/03/2028	97	0.01
200,000	USD	Edison International, 5.25%, 15/11/2028	202	0.01
100,000	USD	Edison International, 6.95%, 15/11/2029	108	0.01
300,000	USD	Edwards Lifesciences Corp., 4.30%, 15/06/2028	294	0.02
200,000	USD	EIDP, Inc., 4.50%, 15/05/2026	199	0.01
100,000	USD	EIDP, Inc., 4.80%, 15/05/2033	99	0.01
650,000	USD	El Paso Electric Co., 6.00%, 15/05/2035	673	0.03
100,000	USD	El Paso Electric Co., 5.00%, 01/12/2044	87	–
100,000	USD	El Paso Natural Gas Co. LLC, 3.50%, 15/02/2032	87	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
50,000	USD	Electronic Arts, Inc., 1.85%, 15/02/2031	42	–
50,000	USD	Electronic Arts, Inc., 2.95%, 15/02/2051	33	–
50,000	USD	Elevance Health, Inc., 2.38%, 15/01/2025	49	–
100,000	USD	Elevance Health, Inc., 5.35%, 15/10/2025	100	0.01
200,000	USD	Elevance Health, Inc., 4.90%, 08/02/2026	200	0.01
100,000	USD	Elevance Health, Inc., 1.50%, 15/03/2026	95	–
100,000	USD	Elevance Health, Inc., 3.65%, 01/12/2027	97	0.01
300,000	USD	Elevance Health, Inc., 4.10%, 01/03/2028	294	0.02
50,000	USD	Elevance Health, Inc., 2.88%, 15/09/2029	46	–
500,000	USD	Elevance Health, Inc., 2.55%, 15/03/2031	436	0.02
100,000	USD	Elevance Health, Inc., 5.50%, 15/10/2032	104	0.01
300,000	USD	Elevance Health, Inc., 4.75%, 15/02/2033	296	0.02
75,000	USD	Elevance Health, Inc., 4.63%, 15/05/2042	68	–
100,000	USD	Elevance Health, Inc., 4.65%, 15/01/2043	90	–
75,000	USD	Elevance Health, Inc., 5.10%, 15/01/2044	71	–
50,000	USD	Elevance Health, Inc., 4.65%, 15/08/2044	45	–
125,000	USD	Elevance Health, Inc., 4.38%, 01/12/2047	106	0.01
100,000	USD	Elevance Health, Inc., 4.55%, 01/03/2048	87	–
325,000	USD	Elevance Health, Inc., 3.70%, 15/09/2049	245	0.01
325,000	USD	Elevance Health, Inc., 3.13%, 15/05/2050	223	0.01
143,000	USD	Elevance Health, Inc., 3.60%, 15/03/2051	105	0.01
100,000	USD	Elevance Health, Inc., 4.55%, 15/05/2052	86	–
100,000	USD	Elevance Health, Inc., 6.10%, 15/10/2052	107	0.01
300,000	USD	Elevance Health, Inc., 5.13%, 15/02/2053	282	0.01
300,000	USD	Elevance Health, Inc., 5.65%, 15/06/2054	303	0.02
100,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	105	0.01
300,000	USD	Eli Lilly & Co., 5.50%, 15/03/2027	309	0.02
200,000	CHF	Eli Lilly & Co., 0.45%, 24/05/2028	223	0.01
100,000	USD	Eli Lilly & Co., 3.38%, 15/03/2029	96	0.01
100,000	USD	Eli Lilly & Co., 4.70%, 27/02/2033	100	0.01
150,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	132	0.01
100,000	USD	Eli Lilly & Co., 5.55%, 15/03/2037	107	0.01
625,000	USD	Eli Lilly & Co., 3.95%, 15/03/2049	519	0.03
100,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	78	–
200,000	USD	Eli Lilly & Co., 2.25%, 15/05/2050	120	0.01
200,000	USD	Eli Lilly & Co., 4.88%, 27/02/2053	191	0.01
400,000	USD	Eli Lilly & Co., 5.00%, 09/02/2054	390	0.02
25,000	USD	Eli Lilly & Co., 4.15%, 15/03/2059	21	–
50,000	USD	Eli Lilly & Co., 2.50%, 15/09/2060	29	–
325,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	203	0.01
225,000	USD	Eli Lilly & Co., 4.95%, 27/02/2063	214	0.01
400,000	USD	Eli Lilly & Co., 5.10%, 09/02/2064	391	0.02
75,000	USD	EMD Finance LLC, 3.25%, 19/03/2025	74	–
100,000	USD	Emerson Electric Co., 0.88%, 15/10/2026	92	–
200,000	USD	Emerson Electric Co., 2.00%, 21/12/2028	181	0.01
200,000	USD	Emerson Electric Co., 2.20%, 21/12/2031	171	0.01
400,000	USD	Emerson Electric Co., 5.25%, 15/11/2039	412	0.02
100,000	USD	Emerson Electric Co., 2.75%, 15/10/2050	66	–
400,000	USD	Emerson Electric Co., 2.80%, 21/12/2051	260	0.01
50,000	USD	Empower Finance 2020 LP, 1.36%, 17/09/2027	45	–
75,000	USD	Empower Finance 2020 LP, 3.08%, 17/09/2051	50	–
300,000	USD	Enact Holdings, Inc., 6.25%, 28/05/2029	305	0.02
100,000	USD	Enbridge Energy Partners LP, 7.38%, 15/10/2045	116	0.01
200,000	USD	Enel Finance America LLC, FRN, 7.10%, 14/10/2027	213	0.01
300,000	USD	Enel Finance America LLC, FRN, 2.88%, 12/07/2041	203	0.01
100,000	USD	Eni USA, Inc., 7.30%, 15/11/2027	107	0.01
200,000	USD	EnLink Midstream Partners LP, 5.45%, 01/06/2047	176	0.01
100,000	USD	Entegris, Inc., FRN, 4.75%, 15/04/2029	96	–
100,000	USD	Entergy Corp., 0.90%, 15/09/2025	96	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Entergy Corp., 1.90%, 15/06/2028	90	–
50,000	USD	Entergy Corp., 2.80%, 15/06/2030	45	–
100,000	USD	Entergy Corp., 2.40%, 15/06/2031	84	–
350,000	USD	Entergy Corp., 3.75%, 15/06/2050	255	0.01
300,000	USD	Entergy Corp., FRN, 7.13%, 01/12/2054	301	0.02
500,000	USD	Entergy Louisiana LLC, 2.40%, 01/10/2026	476	0.02
100,000	USD	Entergy Louisiana LLC, 3.12%, 01/09/2027	96	0.01
50,000	USD	Entergy Louisiana LLC, 3.25%, 01/04/2028	48	–
100,000	USD	Entergy Louisiana LLC, 1.60%, 15/12/2030	83	–
100,000	USD	Entergy Louisiana LLC, 3.05%, 01/06/2031	89	–
100,000	USD	Entergy Louisiana LLC, 2.35%, 15/06/2032	83	–
25,000	USD	Entergy Louisiana LLC, 4.00%, 15/03/2033	23	–
300,000	USD	Entergy Louisiana LLC, 3.10%, 15/06/2041	222	0.01
175,000	USD	Entergy Louisiana LLC, 4.20%, 01/09/2048	142	0.01
225,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	182	0.01
150,000	USD	Entergy Louisiana LLC, 2.90%, 15/03/2051	95	–
200,000	USD	Entergy Louisiana LLC, 4.75%, 15/09/2052	177	0.01
400,000	USD	Entergy Louisiana LLC, 5.70%, 15/03/2054	405	0.02
500,000	USD	Entergy Mississippi LLC, 5.85%, 01/06/2054	516	0.03
100,000	USD	Entergy Texas, Inc., 4.00%, 30/03/2029	97	0.01
100,000	USD	Entergy Texas, Inc., 1.75%, 15/03/2031	83	–
300,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	218	0.01
200,000	USD	Entergy Texas, Inc., 5.00%, 15/09/2052	183	0.01
250,000	USD	Entergy Texas, Inc., 5.80%, 01/09/2053	257	0.01
300,000	USD	Enterprise Products Operating LLC, 5.05%, 10/01/2026	301	0.02
100,000	USD	Enterprise Products Operating LLC, 3.95%, 15/02/2027	98	0.01
300,000	USD	Enterprise Products Operating LLC, 4.15%, 16/10/2028	295	0.02
50,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	47	–
100,000	USD	Enterprise Products Operating LLC, 2.80%, 31/01/2030	91	–
650,000	USD	Enterprise Products Operating LLC, 5.35%, 31/01/2033	671	0.03
400,000	USD	Enterprise Products Operating LLC, 4.85%, 31/01/2034	399	0.02
25,000	USD	Enterprise Products Operating LLC, 6.13%, 15/10/2039	27	–
100,000	USD	Enterprise Products Operating LLC, 5.95%, 01/02/2041	105	0.01
25,000	USD	Enterprise Products Operating LLC, 5.70%, 15/02/2042	26	–
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/08/2042	186	0.01
730,000	USD	Enterprise Products Operating LLC, 4.45%, 15/02/2043	644	0.03
375,000	USD	Enterprise Products Operating LLC, 4.85%, 15/03/2044	347	0.02
125,000	USD	Enterprise Products Operating LLC, 5.10%, 15/02/2045	119	0.01
100,000	USD	Enterprise Products Operating LLC, 4.90%, 15/05/2046	92	–
225,000	USD	Enterprise Products Operating LLC, 4.25%, 15/02/2048	189	0.01
150,000	USD	Enterprise Products Operating LLC, 4.80%, 01/02/2049	136	0.01
225,000	USD	Enterprise Products Operating LLC, 4.20%, 31/01/2050	187	0.01
250,000	USD	Enterprise Products Operating LLC, 3.20%, 15/02/2052	171	0.01
75,000	USD	Enterprise Products Operating LLC, 3.95%, 31/01/2060	57	–
250,000	USD	Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077	242	0.01
60,000	USD	Enterprise Products Operating LLC, FRN, 5.38%, 15/02/2078	57	–
25,000	USD	EOG Resources, Inc., 3.15%, 01/04/2025	25	–
150,000	USD	EOG Resources, Inc., 4.15%, 15/01/2026	149	0.01
75,000	USD	EOG Resources, Inc., 4.38%, 15/04/2030	74	–
200,000	USD	EOG Resources, Inc., 3.90%, 01/04/2035	183	0.01
275,000	USD	EOG Resources, Inc., 4.95%, 15/04/2050	257	0.01
200,000	USD	EPR Properties, REIT, 4.50%, 01/06/2027	195	0.01
200,000	USD	EQT Corp., 3.90%, 01/10/2027	194	0.01
200,000	USD	EQT Corp., 5.70%, 01/04/2028	204	0.01
200,000	USD	EQT Corp., 5.00%, 15/01/2029	199	0.01
100,000	USD	EQT Corp., 3.63%, 15/05/2031	90	–
200,000	USD	EQT Corp., 5.75%, 01/02/2034	203	0.01
100,000	USD	EQT Corp., FRN, 7.00%, 01/02/2030	108	0.01
200,000	USD	Equifax, Inc., 5.10%, 15/12/2027	202	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Equifax, Inc., 5.10%, 01/06/2028	303	0.02
400,000	CHF	Equinix Europe 1 Financing Corp. LLC, REIT, 2.88%, 12/09/2028	477	0.02
50,000	USD	Equinix, Inc., REIT, 2.63%, 18/11/2024	50	–
200,000	USD	Equinix, Inc., REIT, 1.00%, 15/09/2025	191	0.01
100,000	USD	Equinix, Inc., REIT, 1.45%, 15/05/2026	94	–
100,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	96	0.01
100,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	100	0.01
500,000	USD	Equinix, Inc., REIT, 1.80%, 15/07/2027	459	0.02
100,000	USD	Equinix, Inc., REIT, 2.00%, 15/05/2028	90	–
25,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	23	–
200,000	USD	Equinix, Inc., REIT, 2.15%, 15/07/2030	172	0.01
100,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	86	–
400,000	USD	Equinix, Inc., REIT, 3.90%, 15/04/2032	373	0.02
50,000	USD	Equinix, Inc., REIT, 3.00%, 15/07/2050	33	–
50,000	USD	Equinix, Inc., REIT, 2.95%, 15/09/2051	32	–
50,000	USD	Equinix, Inc., REIT, 3.40%, 15/02/2052	35	–
50,000	USD	Equitable Financial Life Global Funding, 1.40%, 07/07/2025	48	–
200,000	USD	Equitable Financial Life Global Funding, 1.00%, 09/01/2026	189	0.01
100,000	USD	Equitable Financial Life Global Funding, 1.30%, 12/07/2026	93	–
200,000	USD	Equitable Financial Life Global Funding, 5.45%, 03/03/2028	203	0.01
100,000	USD	Equitable Financial Life Global Funding, 1.80%, 08/03/2028	90	–
150,000	GBP	Equitable Financial Life Global Funding, 6.38%, 02/06/2028	203	0.01
100,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	98	0.01
75,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	74	–
225,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	207	0.01
50,000	USD	ERAC USA Finance LLC, 3.85%, 15/11/2024	50	–
200,000	USD	ERAC USA Finance LLC, 4.90%, 01/05/2033	199	0.01
400,000	USD	ERAC USA Finance LLC, 5.20%, 30/10/2034	406	0.02
300,000	USD	ERAC USA Finance LLC, 4.50%, 15/02/2045	266	0.01
200,000	USD	ERAC USA Finance LLC, 5.40%, 01/05/2053	198	0.01
25,000	USD	ERAC USA Finance LLC, FRN, 6.70%, 01/06/2034	28	–
75,000	USD	ERAC USA Finance LLC, FRN, 7.00%, 15/10/2037	87	–
200,000	USD	ERP Operating LP, REIT, 2.85%, 01/11/2026	192	0.01
50,000	USD	ERP Operating LP, REIT, 3.50%, 01/03/2028	48	–
100,000	USD	ERP Operating LP, REIT, 4.15%, 01/12/2028	98	0.01
100,000	USD	ERP Operating LP, REIT, 3.00%, 01/07/2029	93	–
300,000	USD	ERP Operating LP, REIT, 2.50%, 15/02/2030	268	0.01
125,000	USD	ERP Operating LP, REIT, 4.50%, 01/06/2045	108	0.01
325,000	USD	Essential Utilities, Inc., 3.57%, 01/05/2029	307	0.02
100,000	USD	Essential Utilities, Inc., 2.70%, 15/04/2030	89	–
75,000	USD	Essential Utilities, Inc., 4.28%, 01/05/2049	60	–
50,000	USD	Essential Utilities, Inc., 3.35%, 15/04/2050	35	–
25,000	USD	Essex Portfolio LP, REIT, 4.00%, 01/03/2029	24	–
100,000	USD	Essex Portfolio LP, REIT, 2.55%, 15/06/2031	85	–
175,000	USD	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	148	0.01
400,000	USD	Essex Portfolio LP, REIT, 5.50%, 01/04/2034	406	0.02
50,000	USD	Essex Portfolio LP, REIT, 2.65%, 01/09/2050	29	–
50,000	USD	Estee Lauder Cos., Inc. (The), 2.00%, 01/12/2024	49	–
25,000	USD	Estee Lauder Cos., Inc. (The), 2.38%, 01/12/2029	22	–
100,000	USD	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	90	–
100,000	USD	Estee Lauder Cos., Inc. (The), 1.95%, 15/03/2031	84	–
500,000	USD	Estee Lauder Cos., Inc. (The), 4.65%, 15/05/2033	492	0.03
220,000	USD	Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047	183	0.01
50,000	USD	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	34	–
200,000	USD	Estee Lauder Cos., Inc. (The), 5.15%, 15/05/2053	192	0.01
125,000	USD	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	86	–
400,000	USD	Everest Reinsurance Holdings, Inc., 3.13%, 15/10/2052	253	0.01
100,000	USD	Eversource Energy, 3.15%, 15/01/2025	99	0.01
500,000	USD	Eversource Energy, 1.40%, 15/08/2026	465	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Eversource Energy, 2.90%, 01/03/2027	191	0.01
100,000	USD	Eversource Energy, 4.25%, 01/04/2029	97	0.01
150,000	USD	Eversource Energy, 1.65%, 15/08/2030	124	0.01
200,000	USD	Eversource Energy, 3.38%, 01/03/2032	177	0.01
100,000	USD	Eversource Energy, 5.50%, 01/01/2034	101	0.01
50,000	USD	Eversource Energy, 3.45%, 15/01/2050	36	–
75,000	USD	Exelon Corp., 3.95%, 15/06/2025	74	–
200,000	USD	Exelon Corp., 2.75%, 15/03/2027	190	0.01
200,000	USD	Exelon Corp., 5.15%, 15/03/2028	202	0.01
400,000	USD	Exelon Corp., 5.15%, 15/03/2029	406	0.02
100,000	USD	Exelon Corp., 4.05%, 15/04/2030	96	0.01
300,000	USD	Exelon Corp., 3.35%, 15/03/2032	270	0.01
200,000	USD	Exelon Corp., 5.30%, 15/03/2033	204	0.01
250,000	USD	Exelon Corp., 5.45%, 15/03/2034	255	0.01
50,000	USD	Exelon Corp., 5.10%, 15/06/2045	47	–
100,000	USD	Exelon Corp., 4.45%, 15/04/2046	85	–
350,000	USD	Exelon Corp., 4.70%, 15/04/2050	306	0.02
200,000	USD	Exelon Corp., 4.10%, 15/03/2052	158	0.01
300,000	USD	Exelon Corp., 5.60%, 15/03/2053	297	0.02
25,000	USD	Expedia Group, Inc., 3.80%, 15/02/2028	24	–
350,000	USD	Expedia Group, Inc., 3.25%, 15/02/2030	322	0.02
200,000	USD	Expedia Group, Inc., FRN, 4.63%, 01/08/2027	199	0.01
54,000	USD	Expedia Group, Inc., FRN, 2.95%, 15/03/2031	48	–
50,000	USD	Extra Space Storage LP, REIT, 3.50%, 01/07/2026	49	–
450,000	USD	Extra Space Storage LP, REIT, 5.70%, 01/04/2028	461	0.02
200,000	USD	Extra Space Storage LP, REIT, 2.20%, 15/10/2030	170	0.01
250,000	USD	Extra Space Storage LP, REIT, 5.90%, 15/01/2031	260	0.01
100,000	USD	Extra Space Storage LP, REIT, 2.55%, 01/06/2031	85	–
500,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028	494	0.03
1,000,000	USD	Exxon Mobil Corp., 3.48%, 19/03/2030	950	0.05
200,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039[1]	160	0.01
400,000	USD	Exxon Mobil Corp., 3.00%, 16/08/2039	315	0.02
300,000	USD	Exxon Mobil Corp., 4.23%, 19/03/2040	272	0.01
600,000	USD	Exxon Mobil Corp., 4.11%, 01/03/2046	513	0.03
200,000	USD	Exxon Mobil Corp., 3.10%, 16/08/2049	140	0.01
500,000	USD	Exxon Mobil Corp., 4.33%, 19/03/2050	434	0.02
400,000	USD	Exxon Mobil Corp., 3.45%, 15/04/2051	298	0.02
300,000	USD	F&G Annuities & Life, Inc., 6.50%, 04/06/2029	305	0.02
100,000	USD	FactSet Research Systems, Inc., 2.90%, 01/03/2027	95	0.01
200,000	USD	FactSet Research Systems, Inc., 3.45%, 01/03/2032	178	0.01
25,000	USD	Federal Realty OP LP, REIT, 3.50%, 01/06/2030	23	–
200,000	USD	Federal Realty OP LP, REIT, 4.50%, 01/12/2044	165	0.01
500,000	USD	FedEx Corp., 3.25%, 01/04/2026	487	0.03
200,000	USD	FedEx Corp., 3.40%, 15/02/2028	192	0.01
150,000	EUR	FedEx Corp., 0.45%, 04/05/2029	143	0.01
25,000	USD	FedEx Corp., 3.10%, 05/08/2029	23	–
250,000	USD	FedEx Corp., 4.25%, 15/05/2030	246	0.01
100,000	USD	FedEx Corp., 2.40%, 15/05/2031	87	–
100,000	EUR	FedEx Corp., 1.30%, 05/08/2031	95	0.01
150,000	EUR	FedEx Corp., 0.95%, 04/05/2033	132	0.01
25,000	USD	FedEx Corp., 3.90%, 01/02/2035	23	–
450,000	USD	FedEx Corp., 3.25%, 15/05/2041	338	0.02
100,000	USD	FedEx Corp., 5.10%, 15/01/2044	94	–
50,000	USD	FedEx Corp., 4.10%, 01/02/2045	40	–
80,000	USD	FedEx Corp., 4.75%, 15/11/2045	71	–
150,000	USD	FedEx Corp., 4.55%, 01/04/2046	128	0.01
100,000	USD	FedEx Corp., 4.40%, 15/01/2047	83	–
575,000	USD	FedEx Corp., 4.05%, 15/02/2048	456	0.02
125,000	USD	FedEx Corp., 4.95%, 17/10/2048	113	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
285,000	USD	FedEx Corp., 5.25%, 15/05/2050	271	0.01
100,000	USD	Fidelity National Financial, Inc., 3.40%, 15/06/2030	91	–
150,000	USD	Fidelity National Financial, Inc., 2.45%, 15/03/2031	126	0.01
100,000	USD	Fidelity National Financial, Inc., 3.20%, 17/09/2051	63	–
650,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	678	0.04
100,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	94	–
100,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	103	0.01
300,000	USD	Fidelity National Information Services, Inc., 4.70%, 15/07/2027	298	0.02
500,000	USD	Fidelity National Information Services, Inc., 1.65%, 01/03/2028	449	0.02
400,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	401	0.02
200,000	USD	Fidelity National Information Services, Inc., 3.10%, 01/03/2041	147	0.01
20,000	USD	Fidelity National Information Services, Inc., 4.50%, 15/08/2046	17	–
75,000	USD	Fidelity National Information Services, Inc., 5.63%, 15/07/2052	76	–
100,000	USD	Fifth Third Bancorp, 3.95%, 14/03/2028	97	0.01
75,000	USD	Fifth Third Bancorp, 8.25%, 01/03/2038	92	–
500,000	USD	Fifth Third Bancorp, FRN, 6.36%, 27/10/2028	518	0.03
100,000	USD	Fifth Third Bancorp, FRN, 6.34%, 27/07/2029	104	0.01
300,000	USD	Fifth Third Bancorp, FRN, 4.77%, 28/07/2030	295	0.02
150,000	USD	Fifth Third Bancorp, FRN, 4.34%, 25/04/2033	140	0.01
250,000	USD	Fifth Third Bank NA, 2.25%, 01/02/2027	234	0.01
50,000	USD	First American Financial Corp., 4.00%, 15/05/2030	46	–
250,000	USD	First Horizon Bank, 5.75%, 01/05/2030	245	0.01
200,000	USD	First-Citizens Bank & Trust Co., 6.13%, 09/03/2028	206	0.01
150,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	146	0.01
100,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	102	0.01
200,000	USD	Fiserv, Inc., 5.45%, 02/03/2028	205	0.01
300,000	USD	Fiserv, Inc., 5.38%, 21/08/2028	307	0.02
650,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	615	0.03
200,000	USD	Fiserv, Inc., 2.65%, 01/06/2030	178	0.01
100,000	EUR	Fiserv, Inc., 4.50%, 24/05/2031	114	0.01
200,000	USD	Fiserv, Inc., 5.60%, 02/03/2033	207	0.01
400,000	USD	Fiserv, Inc., 5.63%, 21/08/2033	414	0.02
150,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	125	0.01
300,000	USD	Fiserv, Inc., FRN, 4.20%, 01/10/2028	294	0.02
400,000	USD	Five Corners Funding Trust II, 2.85%, 15/05/2030	361	0.02
75,000	USD	Florida Power & Light Co., 2.85%, 01/04/2025	74	–
200,000	USD	Florida Power & Light Co., 4.45%, 15/05/2026	199	0.01
500,000	USD	Florida Power & Light Co., 5.05%, 01/04/2028	509	0.03
350,000	USD	Florida Power & Light Co., 2.45%, 03/02/2032	299	0.02
300,000	USD	Florida Power & Light Co., 5.10%, 01/04/2033	305	0.02
500,000	USD	Florida Power & Light Co., 4.80%, 15/05/2033	499	0.03
150,000	USD	Florida Power & Light Co., 4.95%, 01/06/2035	151	0.01
25,000	USD	Florida Power & Light Co., 5.96%, 01/04/2039	27	–
500,000	USD	Florida Power & Light Co., 4.13%, 01/02/2042	435	0.02
155,000	USD	Florida Power & Light Co., 4.05%, 01/06/2042	132	0.01
250,000	USD	Florida Power & Light Co., 3.80%, 15/12/2042	206	0.01
500,000	USD	Florida Power & Light Co., 4.05%, 01/10/2044	423	0.02
450,000	USD	Florida Power & Light Co., 3.70%, 01/12/2047	352	0.02
375,000	USD	Florida Power & Light Co., 3.95%, 01/03/2048	305	0.02
50,000	USD	Florida Power & Light Co., 4.13%, 01/06/2048	41	–
50,000	USD	Florida Power & Light Co., 3.99%, 01/03/2049	41	–
75,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	53	–
400,000	USD	Florida Power & Light Co., 2.88%, 04/12/2051	263	0.01
300,000	USD	Florida Power & Light Co., 5.30%, 01/04/2053	298	0.02
250,000	USD	Flowers Foods, Inc., 2.40%, 15/03/2031	212	0.01
500,000	USD	Flowserve Corp., 3.50%, 01/10/2030	458	0.02
100,000	USD	FMC Corp., 3.20%, 01/10/2026	96	0.01
200,000	USD	FMC Corp., 5.65%, 18/05/2033	202	0.01
225,000	USD	FMC Corp., 4.50%, 01/10/2049	177	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	FMC Corp., 6.38%, 18/05/2053	102	0.01
100,000	USD	FMR LLC, 7.57%, 15/06/2029	112	0.01
250,000	USD	FMR LLC, 6.50%, 14/12/2040	278	0.01
300,000	USD	Ford Motor Co., 3.25%, 12/02/2032	252	0.01
550,000	USD	Ford Motor Co., 6.10%, 19/08/2032	557	0.03
500,000	USD	Ford Motor Co., 4.75%, 15/01/2043	407	0.02
400,000	USD	Ford Motor Co., 5.29%, 08/12/2046[1]	355	0.02
100,000	EUR	Ford Motor Credit Co. LLC, 3.25%, 15/09/2025	108	0.01
500,000	USD	Ford Motor Credit Co. LLC, 3.38%, 13/11/2025	487	0.03
100,000	EUR	Ford Motor Credit Co. LLC, 2.33%, 25/11/2025	106	0.01
100,000	EUR	Ford Motor Credit Co. LLC, 2.39%, 17/02/2026	106	0.01
200,000	USD	Ford Motor Credit Co. LLC, 6.95%, 06/03/2026	204	0.01
500,000	USD	Ford Motor Credit Co. LLC, 2.70%, 10/08/2026	475	0.02
600,000	USD	Ford Motor Credit Co. LLC, 4.95%, 28/05/2027	592	0.03
100,000	EUR	Ford Motor Credit Co. LLC, 4.87%, 03/08/2027	112	0.01
300,000	USD	Ford Motor Credit Co. LLC, 6.80%, 12/05/2028	313	0.02
100,000	EUR	Ford Motor Credit Co. LLC, 6.13%, 15/05/2028	116	0.01
150,000	GBP	Ford Motor Credit Co. LLC, 5.63%, 09/10/2028	195	0.01
650,000	USD	Ford Motor Credit Co. LLC, 6.80%, 07/11/2028	680	0.04
175,000	EUR	Ford Motor Credit Co. LLC, 4.17%, 21/11/2028	191	0.01
275,000	EUR	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029	311	0.02
500,000	USD	Ford Motor Credit Co. LLC, 5.80%, 08/03/2029	505	0.03
600,000	USD	Ford Motor Credit Co. LLC, 5.11%, 03/05/2029	588	0.03
300,000	EUR	Ford Motor Credit Co. LLC, 4.45%, 14/02/2030	330	0.02
500,000	USD	Ford Motor Credit Co. LLC, 4.00%, 13/11/2030	454	0.02
1,000,000	USD	Ford Motor Credit Co. LLC, 6.05%, 05/03/2031	1,015	0.05
300,000	USD	Ford Motor Credit Co. LLC, 7.12%, 07/11/2033	320	0.02
100,000	USD	Fortinet, Inc., 1.00%, 15/03/2026	94	–
100,000	USD	Fortinet, Inc., 2.20%, 15/03/2031	84	–
50,000	USD	Fortive Corp., 3.15%, 15/06/2026	48	–
225,000	USD	Fortive Corp., 4.30%, 15/06/2046	191	0.01
75,000	USD	Fortune Brands Innovations, Inc., 3.25%, 15/09/2029	69	–
200,000	USD	Fortune Brands Innovations, Inc., 4.00%, 25/03/2032	186	0.01
200,000	USD	Fortune Brands Innovations, Inc., 5.88%, 01/06/2033	208	0.01
100,000	USD	Fortune Brands Innovations, Inc., 4.50%, 25/03/2052	81	–
50,000	USD	Fox Corp., 3.05%, 07/04/2025	49	–
175,000	USD	Fox Corp., 4.71%, 25/01/2029	175	0.01
300,000	USD	Fox Corp., 6.50%, 13/10/2033	322	0.02
200,000	USD	Fox Corp., 5.48%, 25/01/2039	197	0.01
325,000	USD	Fox Corp., 5.58%, 25/01/2049	307	0.02
250,000	USD	Franklin Resources, Inc., 1.60%, 30/10/2030	207	0.01
200,000	USD	Freeport-McMoRan, Inc., 4.13%, 01/03/2028	194	0.01
400,000	USD	Freeport-McMoRan, Inc., 4.38%, 01/08/2028	391	0.02
300,000	USD	Freeport-McMoRan, Inc., 4.25%, 01/03/2030	289	0.02
500,000	USD	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	480	0.02
150,000	USD	Fresenius Medical Care US Finance III, Inc., 1.88%, 01/12/2026	138	0.01
300,000	USD	Fresenius Medical Care US Finance III, Inc., 3.75%, 15/06/2029	277	0.01
150,000	USD	Fresenius Medical Care US Finance III, Inc., 2.38%, 16/02/2031	122	0.01
150,000	USD	Fresenius Medical Care US Finance III, Inc., 3.00%, 01/12/2031	125	0.01
200,000	USD	FS KKR Capital Corp., 6.88%, 15/08/2029	202	0.01
500,000	USD	Gartner, Inc., 3.75%, 01/10/2030	456	0.02
25,000	USD	GATX Corp., 3.25%, 15/09/2026	24	–
25,000	USD	GATX Corp., 4.00%, 30/06/2030	24	–
100,000	USD	GATX Corp., 1.90%, 01/06/2031	82	–
200,000	USD	GATX Corp., 3.50%, 01/06/2032	178	0.01
350,000	USD	GATX Corp., 6.05%, 15/03/2034	367	0.02
200,000	USD	GATX Corp., 3.10%, 01/06/2051	130	0.01
400,000	USD	GE HealthCare Technologies, Inc., 5.60%, 15/11/2025	402	0.02
500,000	USD	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	513	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	GE HealthCare Technologies, Inc., 5.86%, 15/03/2030	209	0.01
300,000	USD	GE HealthCare Technologies, Inc., 5.91%, 22/11/2032	316	0.02
150,000	USD	GE HealthCare Technologies, Inc., 6.38%, 22/11/2052	167	0.01
100,000	EUR	General Electric Co., 0.88%, 17/05/2025	106	0.01
93,000	USD	General Electric Co., 6.75%, 15/03/2032	104	0.01
200,000	EUR	General Electric Co., 4.13%, 19/09/2035	225	0.01
150,000	EUR	General Electric Co., 2.13%, 17/05/2037	136	0.01
400,000	USD	General Electric Co., 5.88%, 14/01/2038	424	0.02
225,000	USD	General Electric Co., 6.88%, 10/01/2039	263	0.01
100,000	USD	General Electric Co., 4.25%, 01/05/2040	85	–
100,000	USD	General Electric Co., 4.35%, 01/05/2050	87	–
50,000	USD	General Mills, Inc., 4.00%, 17/04/2025	50	–
200,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	207	0.01
200,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	207	0.01
500,000	USD	General Mills, Inc., 4.20%, 17/04/2028	493	0.03
500,000	USD	General Mills, Inc., 2.88%, 15/04/2030	452	0.02
200,000	USD	General Mills, Inc., 4.95%, 29/03/2033	199	0.01
100,000	EUR	General Mills, Inc., 3.85%, 23/04/2034[1]	110	0.01
50,000	USD	General Mills, Inc., 4.15%, 15/02/2043	43	–
275,000	USD	General Mills, Inc., 3.00%, 01/02/2051	181	0.01
50,000	USD	General Motors Co., 4.00%, 01/04/2025	49	–
300,000	USD	General Motors Co., 6.13%, 01/10/2025	303	0.02
500,000	USD	General Motors Co., 5.40%, 15/10/2029	507	0.03
100,000	USD	General Motors Co., 5.60%, 15/10/2032	102	0.01
500,000	USD	General Motors Co., 6.60%, 01/04/2036	534	0.03
240,000	USD	General Motors Co., 5.15%, 01/04/2038	226	0.01
200,000	USD	General Motors Co., 6.25%, 02/10/2043	203	0.01
175,000	USD	General Motors Co., 5.20%, 01/04/2045	157	0.01
50,000	USD	General Motors Co., 6.75%, 01/04/2046	53	–
50,000	USD	General Motors Co., 5.40%, 01/04/2048	45	–
125,000	USD	General Motors Co., 5.95%, 01/04/2049	123	0.01
50,000	USD	General Motors Financial Co., Inc., 4.00%, 15/01/2025	50	–
100,000	USD	General Motors Financial Co., Inc., 6.05%, 10/10/2025	101	0.01
400,000	USD	General Motors Financial Co., Inc., 1.25%, 08/01/2026	379	0.02
300,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	312	0.02
1,050,000	USD	General Motors Financial Co., Inc., 5.25%, 01/03/2026	1,052	0.05
200,000	USD	General Motors Financial Co., Inc., 5.40%, 06/04/2026	201	0.01
100,000	USD	General Motors Financial Co., Inc., 1.50%, 10/06/2026	94	–
175,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	172	0.01
126,000	USD	General Motors Financial Co., Inc., 2.35%, 26/02/2027	118	0.01
500,000	USD	General Motors Financial Co., Inc., 5.00%, 09/04/2027	501	0.03
100,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	100	0.01
500,000	USD	General Motors Financial Co., Inc., 5.35%, 15/07/2027	505	0.03
300,000	GBP	General Motors Financial Co., Inc., 1.55%, 30/07/2027[1]	349	0.02
100,000	USD	General Motors Financial Co., Inc., 2.70%, 20/08/2027	94	–
200,000	USD	General Motors Financial Co., Inc., 6.00%, 09/01/2028	206	0.01
300,000	USD	General Motors Financial Co., Inc., 2.40%, 10/04/2028	274	0.01
400,000	USD	General Motors Financial Co., Inc., 5.80%, 23/06/2028	411	0.02
25,000	USD	General Motors Financial Co., Inc., 5.65%, 17/01/2029	26	–
300,000	EUR	General Motors Financial Co., Inc., 4.30%, 15/02/2029	334	0.02
100,000	USD	General Motors Financial Co., Inc., 4.30%, 06/04/2029	97	0.01
300,000	USD	General Motors Financial Co., Inc., 5.85%, 06/04/2030	310	0.02
100,000	EUR	General Motors Financial Co., Inc., 4.00%, 10/07/2030	110	0.01
100,000	USD	General Motors Financial Co., Inc., 2.70%, 10/06/2031	85	–
500,000	USD	General Motors Financial Co., Inc., 5.60%, 18/06/2031	506	0.03
300,000	USD	General Motors Financial Co., Inc., 3.10%, 12/01/2032	258	0.01
500,000	USD	General Motors Financial Co., Inc., 6.10%, 07/01/2034	515	0.03
100,000	USD	Genuine Parts Co., 6.50%, 01/11/2028	106	0.01
50,000	USD	Genuine Parts Co., 1.88%, 01/11/2030	42	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Genuine Parts Co., 6.88%, 01/11/2033	112	0.01
287,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	282	0.01
300,000	USD	Gilead Sciences, Inc., 2.95%, 01/03/2027	288	0.02
200,000	USD	Gilead Sciences, Inc., 1.20%, 01/10/2027	180	0.01
100,000	USD	Gilead Sciences, Inc., 1.65%, 01/10/2030	84	–
200,000	USD	Gilead Sciences, Inc., 5.25%, 15/10/2033	206	0.01
100,000	USD	Gilead Sciences, Inc., 4.60%, 01/09/2035	97	0.01
75,000	USD	Gilead Sciences, Inc., 4.00%, 01/09/2036	68	–
50,000	USD	Gilead Sciences, Inc., 2.60%, 01/10/2040	35	–
75,000	USD	Gilead Sciences, Inc., 5.65%, 01/12/2041	77	–
150,000	USD	Gilead Sciences, Inc., 4.80%, 01/04/2044	138	0.01
825,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045	729	0.04
425,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	387	0.02
100,000	USD	Gilead Sciences, Inc., 4.15%, 01/03/2047	84	–
370,000	USD	Gilead Sciences, Inc., 2.80%, 01/10/2050	239	0.01
200,000	USD	Gilead Sciences, Inc., 5.55%, 15/10/2053	204	0.01
350,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	343	0.02
750,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	850	0.04
150,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	131	0.01
100,000	USD	Global Atlantic Fin Co., 4.40%, 15/10/2029	95	–
300,000	USD	Global Atlantic Fin Co., 3.13%, 15/06/2031	253	0.01
350,000	USD	Global Atlantic Fin Co., 6.75%, 15/03/2054	353	0.02
111,000	USD	Global Payments, Inc., 1.20%, 01/03/2026	104	0.01
400,000	USD	Global Payments, Inc., 2.15%, 15/01/2027	375	0.02
100,000	USD	Global Payments, Inc., 4.95%, 15/08/2027	100	0.01
200,000	USD	Global Payments, Inc., 3.20%, 15/08/2029	183	0.01
650,000	USD	Global Payments, Inc., 5.30%, 15/08/2029	657	0.03
400,000	USD	Global Payments, Inc., 2.90%, 15/05/2030	356	0.02
200,000	EUR	Global Payments, Inc., 4.88%, 17/03/2031	228	0.01
100,000	USD	Global Payments, Inc., 5.40%, 15/08/2032	100	0.01
75,000	USD	Global Payments, Inc., 4.15%, 15/08/2049	58	–
50,000	USD	Global Payments, Inc., 5.95%, 15/08/2052	49	–
100,000	USD	Globe Life, Inc., 2.15%, 15/08/2030	83	–
100,000	USD	Globe Life, Inc., 4.80%, 15/06/2032	95	0.01
50,000	USD	GLP Capital LP, REIT, 5.25%, 01/06/2025	50	–
100,000	USD	GLP Capital LP, REIT, 5.38%, 15/04/2026	100	0.01
25,000	USD	GLP Capital LP, REIT, 5.30%, 15/01/2029	25	–
150,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2030	140	0.01
50,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2031	46	–
100,000	USD	GLP Capital LP, REIT, 3.25%, 15/01/2032	86	–
200,000	USD	GLP Capital LP, REIT, 6.75%, 01/12/2033	215	0.01
700,000	USD	Goldman Sachs Bank USA, FRN, 5.41%, 21/05/2027	705	0.04
25,000	USD	Goldman Sachs Capital I, 6.35%, 15/02/2034	26	–
450,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	445	0.02
100,000	GBP	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	127	0.01
300,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	323	0.02
250,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	263	0.01
600,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	583	0.03
1,000,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027	978	0.05
100,000	GBP	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027	116	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	98	0.01
450,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	470	0.02
250,000	CHF	Goldman Sachs Group, Inc. (The), 0.40%, 11/05/2028	276	0.01
150,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	155	0.01
111,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	110	0.01
200,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	193	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029	112	0.01
50,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	48	–
300,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	268	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
650,000	USD	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	619	0.03
100,000	GBP	Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030[1]	108	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031[1]	106	0.01
475,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	423	0.02
125,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	111	0.01
225,000	USD	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	246	0.01
600,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	669	0.03
50,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	71	–
175,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	192	0.01
375,000	USD	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	347	0.02
345,000	USD	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045[1]	332	0.02
175,000	USD	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	164	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.80%, 10/08/2026	301	0.02
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026	142	0.01
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	377	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.39%, 15/06/2027	198	0.01
350,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	326	0.02
159,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	149	0.01
200,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.60%, 30/11/2027	140	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.64%, 24/02/2028	283	0.01
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	484	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.69%, 05/06/2028	194	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028	296	0.02
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.01%, 28/02/2029	67	–
275,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	265	0.01
825,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	805	0.04
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 6.48%, 24/10/2029	529	0.03
200,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 3.63%, 29/10/2029	245	0.01
800,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.05%, 23/07/2030	804	0.04
350,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032	290	0.01
733,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032	630	0.03
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032	421	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032	255	0.01
1,100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033	961	0.05
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 6.56%, 24/10/2034	329	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.85%, 25/04/2035	522	0.03
800,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.33%, 23/07/2035	806	0.04
775,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038	678	0.03
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039	182	0.01
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042	303	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042	145	0.01
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.44%, 24/02/2043	388	0.02
400,000	USD	Golub Capital BDC, Inc., 6.00%, 15/07/2029	398	0.02
200,000	USD	Goodman US Finance Five LLC, REIT, FRN, 4.63%, 04/05/2032	190	0.01
100,000	USD	Graphic Packaging International LLC, 1.51%, 15/04/2026	94	–
420,836	USD	Great River Energy, 6.25%, 01/07/2038	423	0.02
50,000	USD	Great-West Lifeco Finance 2018 LP, 4.05%, 17/05/2028	49	–
50,000	USD	Great-West Lifeco Finance 2018 LP, 4.58%, 17/05/2048	43	–
200,000	USD	Great-West Lifeco Finance Delaware LP, 4.15%, 03/06/2047	163	0.01
200,000	USD	GUSAP III LP, 4.25%, 21/01/2030	189	0.01
100,000	USD	GXO Logistics, Inc., 1.65%, 15/07/2026	93	–
300,000	USD	GXO Logistics, Inc., 6.25%, 06/05/2029	311	0.02
100,000	USD	GXO Logistics, Inc., 2.65%, 15/07/2031	83	–
300,000	USD	Haleon US Capital LLC, 3.38%, 24/03/2027	290	0.02
500,000	USD	Haleon US Capital LLC, 3.63%, 24/03/2032	459	0.02
250,000	USD	Haleon US Capital LLC, 4.00%, 24/03/2052	203	0.01
10,000	USD	Halliburton Co., 3.80%, 15/11/2025	10	–
200,000	USD	Halliburton Co., 2.92%, 01/03/2030	183	0.01
200,000	USD	Halliburton Co., 4.85%, 15/11/2035	196	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
225,000	USD	Halliburton Co., 6.70%, 15/09/2038	254	0.01
75,000	USD	Halliburton Co., 7.45%, 15/09/2039	91	–
200,000	USD	Halliburton Co., 4.50%, 15/11/2041	176	0.01
75,000	USD	Halliburton Co., 4.75%, 01/08/2043	68	–
175,000	USD	Halliburton Co., 5.00%, 15/11/2045	163	0.01
200,000	EUR	Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026	221	0.01
200,000	USD	Harley-Davidson Financial Services, Inc., 6.50%, 10/03/2028	207	0.01
50,000	USD	Harley-Davidson Financial Services, Inc., FRN, 3.35%, 08/06/2025	49	–
50,000	USD	Harley-Davidson, Inc., 3.50%, 28/07/2025	49	–
50,000	USD	Harley-Davidson, Inc., 4.63%, 28/07/2045	42	–
50,000	USD	Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029	46	–
25,000	USD	Hartford Financial Services Group, Inc. (The), 5.95%, 15/10/2036	27	–
125,000	USD	Hartford Financial Services Group, Inc. (The), 3.60%, 19/08/2049	94	–
300,000	USD	Hartford Financial Services Group, Inc. (The), 2.90%, 15/09/2051	194	0.01
50,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	52	–
250,000	USD	Hasbro, Inc., 5.10%, 15/05/2044	220	0.01
50,000	USD	Hasbro, Inc., FRN, 3.00%, 19/11/2024	50	–
225,000	USD	Hasbro, Inc., FRN, 3.55%, 19/11/2026	217	0.01
125,000	USD	Hasbro, Inc., FRN, 3.90%, 19/11/2029	118	0.01
200,000	USD	HAT Holdings I LLC, 3.75%, 15/09/2030	175	0.01
350,000	USD	HCA, Inc., 5.25%, 15/06/2026	351	0.02
300,000	USD	HCA, Inc., 5.38%, 01/09/2026	301	0.02
136,000	USD	HCA, Inc., 4.50%, 15/02/2027	134	0.01
375,000	USD	HCA, Inc., 3.13%, 15/03/2027	359	0.02
400,000	USD	HCA, Inc., 5.63%, 01/09/2028	409	0.02
300,000	USD	HCA, Inc., 5.88%, 01/02/2029	310	0.02
100,000	USD	HCA, Inc., 3.38%, 15/03/2029	94	–
50,000	USD	HCA, Inc., 4.13%, 15/06/2029	48	–
500,000	USD	HCA, Inc., 3.50%, 01/09/2030	461	0.02
100,000	USD	HCA, Inc., 2.38%, 15/07/2031	84	–
250,000	USD	HCA, Inc., 3.63%, 15/03/2032	225	0.01
200,000	USD	HCA, Inc., 5.50%, 01/06/2033	202	0.01
125,000	USD	HCA, Inc., 5.13%, 15/06/2039	119	0.01
100,000	USD	HCA, Inc., 4.38%, 15/03/2042	84	–
300,000	USD	HCA, Inc., 5.50%, 15/06/2047	286	0.01
375,000	USD	HCA, Inc., 5.25%, 15/06/2049	342	0.02
200,000	USD	HCA, Inc., 3.50%, 15/07/2051	137	0.01
200,000	USD	HCA, Inc., 4.63%, 15/03/2052	165	0.01
250,000	USD	HCA, Inc., 5.90%, 01/06/2053	249	0.01
100,000	USD	HCA, Inc., 6.00%, 01/04/2054	101	0.01
300,000	USD	HCA, Inc., 6.10%, 01/04/2064	301	0.02
300,000	USD	Healthcare Realty Holdings LP, REIT, 3.63%, 15/01/2028	281	0.01
125,000	USD	Healthcare Realty Holdings LP, REIT, 3.10%, 15/02/2030	112	0.01
200,000	USD	Healthcare Realty Holdings LP, REIT, 2.00%, 15/03/2031	162	0.01
100,000	USD	Healthpeak OP LLC, REIT, 1.35%, 01/02/2027	92	–
300,000	USD	Healthpeak OP LLC, REIT, 2.13%, 01/12/2028	269	0.01
100,000	USD	Healthpeak OP LLC, REIT, 3.50%, 15/07/2029	94	–
25,000	USD	Healthpeak OP LLC, REIT, 3.00%, 15/01/2030	23	–
50,000	USD	Healthpeak OP LLC, REIT, 2.88%, 15/01/2031	44	–
200,000	USD	Healthpeak OP LLC, REIT, 5.25%, 15/12/2032	201	0.01
150,000	USD	HEICO Corp., 5.25%, 01/08/2028	152	0.01
650,000	USD	HEICO Corp., 5.35%, 01/08/2033	658	0.03
100,000	USD	Helmerich & Payne, Inc., 2.90%, 29/09/2031	85	–
100,000	USD	Hercules Capital, Inc., 2.63%, 16/09/2026	93	–
400,000	USD	Hercules Capital, Inc., 3.38%, 20/01/2027	375	0.02
100,000	USD	Hershey Co. (The), 2.45%, 15/11/2029	91	–
225,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	158	0.01
50,000	USD	Hershey Co. (The), 2.65%, 01/06/2050	32	–
25,000	USD	Hershey Co. (The), FRN, 2.30%, 15/08/2026	24	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
400,000	USD	Hess Corp., 4.30%, 01/04/2027	395	0.02
50,000	USD	Hess Corp., 7.13%, 15/03/2033	57	–
50,000	USD	Hess Corp., 6.00%, 15/01/2040	53	–
475,000	USD	Hess Corp., 5.60%, 15/02/2041	483	0.03
250,000	USD	Hess Corp., 5.80%, 01/04/2047	259	0.01
475,000	USD	Hewlett Packard Enterprise Co., 4.90%, 15/10/2025	474	0.02
50,000	USD	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	47	–
300,000	USD	Hewlett Packard Enterprise Co., 5.25%, 01/07/2028	306	0.02
175,000	USD	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	188	0.01
125,000	USD	HF Sinclair Corp., 5.88%, 01/04/2026	126	0.01
200,000	USD	HF Sinclair Corp., FRN, 4.50%, 01/10/2030	191	0.01
100,000	USD	Highwoods Realty LP, REIT, 4.13%, 15/03/2028	95	0.01
300,000	USD	Highwoods Realty LP, REIT, 4.20%, 15/04/2029	282	0.01
25,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	22	–
200,000	USD	Holcim Finance US LLC, 4.75%, 22/09/2046	177	0.01
200,000	USD	Holcim Finance US LLC, FRN, 3.50%, 22/09/2026	194	0.01
250,000	USD	Home Depot, Inc. (The), 3.35%, 15/09/2025	246	0.01
200,000	USD	Home Depot, Inc. (The), 4.00%, 15/09/2025	198	0.01
200,000	USD	Home Depot, Inc. (The), 3.00%, 01/04/2026	195	0.01
100,000	USD	Home Depot, Inc. (The), 2.13%, 15/09/2026	95	0.01
50,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	47	–
700,000	USD	Home Depot, Inc. (The), 4.88%, 25/06/2027	708	0.04
100,000	USD	Home Depot, Inc. (The), 0.90%, 15/03/2028	89	–
300,000	USD	Home Depot, Inc. (The), 1.50%, 15/09/2028	268	0.01
450,000	USD	Home Depot, Inc. (The), 4.90%, 15/04/2029	459	0.02
100,000	USD	Home Depot, Inc. (The), 2.95%, 15/06/2029	93	–
500,000	USD	Home Depot, Inc. (The), 4.75%, 25/06/2029	506	0.03
50,000	USD	Home Depot, Inc. (The), 2.70%, 15/04/2030	45	–
100,000	USD	Home Depot, Inc. (The), 1.38%, 15/03/2031	82	–
100,000	USD	Home Depot, Inc. (The), 3.25%, 15/04/2032	91	–
400,000	USD	Home Depot, Inc. (The), 4.50%, 15/09/2032	398	0.02
700,000	USD	Home Depot, Inc. (The), 4.95%, 25/06/2034	707	0.04
200,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	217	0.01
325,000	USD	Home Depot, Inc. (The), 3.30%, 15/04/2040	260	0.01
25,000	USD	Home Depot, Inc. (The), 5.95%, 01/04/2041	27	–
25,000	USD	Home Depot, Inc. (The), 4.20%, 01/04/2043	22	–
25,000	USD	Home Depot, Inc. (The), 4.88%, 15/02/2044	24	–
25,000	USD	Home Depot, Inc. (The), 4.40%, 15/03/2045	22	–
225,000	USD	Home Depot, Inc. (The), 4.25%, 01/04/2046	195	0.01
425,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	345	0.02
25,000	USD	Home Depot, Inc. (The), 4.50%, 06/12/2048	22	–
150,000	USD	Home Depot, Inc. (The), 3.13%, 15/12/2049	105	0.01
300,000	USD	Home Depot, Inc. (The), 3.35%, 15/04/2050	219	0.01
225,000	USD	Home Depot, Inc. (The), 2.38%, 15/03/2051	133	0.01
100,000	USD	Home Depot, Inc. (The), 2.75%, 15/09/2051	64	–
361,000	USD	Home Depot, Inc. (The), 3.63%, 15/04/2052	274	0.01
500,000	USD	Home Depot, Inc. (The), 4.95%, 15/09/2052	472	0.02
175,000	USD	Home Depot, Inc. (The), 3.50%, 15/09/2056	128	0.01
200,000	USD	Hormel Foods Corp., 1.70%, 03/06/2028	181	0.01
50,000	USD	Hormel Foods Corp., 1.80%, 11/06/2030	43	–
100,000	USD	Hormel Foods Corp., 3.05%, 03/06/2051	68	–
50,000	USD	Host Hotels & Resorts LP, REIT, 4.00%, 15/06/2025	49	–
100,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	91	–
200,000	USD	Host Hotels & Resorts LP, REIT, 5.70%, 01/07/2034	202	0.01
50,000	USD	Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030	45	–
500,000	USD	Howmet Aerospace, Inc., 3.00%, 15/01/2029	463	0.02
200,000	USD	Howmet Aerospace, Inc., FRN, 5.95%, 01/02/2037	211	0.01
100,000	USD	HP, Inc., 1.45%, 17/06/2026	94	–
200,000	USD	HP, Inc., 3.00%, 17/06/2027	191	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	HP, Inc., 4.75%, 15/01/2028	301	0.02
150,000	USD	HP, Inc., 4.00%, 15/04/2029	145	0.01
150,000	USD	HP, Inc., 4.20%, 15/04/2032	142	0.01
200,000	USD	HP, Inc., 5.50%, 15/01/2033	206	0.01
275,000	USD	HP, Inc., 6.00%, 15/09/2041	287	0.01
300,000	USD	HSBC Bank USA NA, 7.00%, 15/01/2039	347	0.02
25,000	USD	Hubbell, Inc., 3.15%, 15/08/2027	24	–
200,000	USD	Hubbell, Inc., 3.50%, 15/02/2028	192	0.01
100,000	USD	Hubbell, Inc., 2.30%, 15/03/2031	85	–
200,000	USD	Humana, Inc., 1.35%, 03/02/2027	184	0.01
100,000	USD	Humana, Inc., 5.75%, 01/03/2028	103	0.01
300,000	USD	Humana, Inc., 5.75%, 01/12/2028	310	0.02
200,000	USD	Humana, Inc., 3.70%, 23/03/2029	191	0.01
100,000	USD	Humana, Inc., 5.88%, 01/03/2033	104	0.01
300,000	USD	Humana, Inc., 5.95%, 15/03/2034	314	0.02
375,000	USD	Humana, Inc., 4.63%, 01/12/2042	323	0.02
50,000	USD	Humana, Inc., 4.95%, 01/10/2044	45	–
25,000	USD	Humana, Inc., 3.95%, 15/08/2049	19	–
175,000	USD	Humana, Inc., 5.50%, 15/03/2053	167	0.01
25,000	USD	Huntington Bancshares, Inc., 2.55%, 04/02/2030	22	–
250,000	USD	Huntington Bancshares, Inc., FRN, 6.21%, 21/08/2029	260	0.01
100,000	USD	Huntington Bancshares, Inc., FRN, 5.02%, 17/05/2033	96	–
200,000	USD	Huntington Bancshares, Inc., FRN, 2.49%, 15/08/2036	157	0.01
250,000	USD	Huntington National Bank (The), 5.65%, 10/01/2030	256	0.01
25,000	USD	Huntsman International LLC, 4.50%, 01/05/2029	24	–
100,000	USD	Huntsman International LLC, 2.95%, 15/06/2031	84	–
50,000	USD	Hyatt Hotels Corp., 4.38%, 15/09/2028	49	–
200,000	USD	Hyatt Hotels Corp., 5.50%, 30/06/2034	200	0.01
200,000	USD	Hyatt Hotels Corp., FRN, 5.75%, 30/01/2027	203	0.01
75,000	USD	Hyatt Hotels Corp., FRN, 5.75%, 23/04/2030	78	–
200,000	USD	Hyundai Capital America, 1.30%, 08/01/2026	190	0.01
300,000	USD	Hyundai Capital America, 5.50%, 30/03/2026	302	0.02
500,000	USD	Hyundai Capital America, 5.95%, 21/09/2026	509	0.03
525,000	USD	Hyundai Capital America, 3.50%, 02/11/2026	508	0.03
50,000	USD	Hyundai Capital America, 3.00%, 10/02/2027	48	–
50,000	USD	Hyundai Capital America, 1.80%, 10/01/2028	45	–
200,000	USD	Hyundai Capital America, 5.60%, 30/03/2028[1]	204	0.01
500,000	USD	Hyundai Capital America, 5.68%, 26/06/2028	512	0.03
100,000	USD	Hyundai Capital America, 2.10%, 15/09/2028	89	–
300,000	USD	Hyundai Capital America, 6.50%, 16/01/2029	317	0.02
100,000	USD	Hyundai Capital America, 6.38%, 08/04/2030	106	0.01
300,000	USD	Hyundai Capital America, 5.70%, 26/06/2030	310	0.02
200,000	USD	Hyundai Capital America, 6.20%, 21/09/2030	212	0.01
200,000	USD	IDEX Corp., 3.00%, 01/05/2030	180	0.01
100,000	USD	IDEX Corp., 2.63%, 15/06/2031	86	–
400,000	EUR	IHG Finance LLC, FRN, 4.38%, 28/11/2029[1]	450	0.02
425,000	USD	Illinois Tool Works, Inc., 2.65%, 15/11/2026	409	0.02
300,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	301	0.02
400,000	EUR	Illinois Tool Works, Inc., 3.25%, 17/05/2028	437	0.02
100,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	95	–
150,000	EUR	Illinois Tool Works, Inc., 3.38%, 17/05/2032	164	0.01
225,000	USD	Illinois Tool Works, Inc., 4.88%, 15/09/2041	219	0.01
225,000	USD	Illinois Tool Works, Inc., 3.90%, 01/09/2042	191	0.01
100,000	USD	Illumina, Inc., 5.80%, 12/12/2025	101	0.01
300,000	USD	Illumina, Inc., 5.75%, 13/12/2027	307	0.02
100,000	USD	Illumina, Inc., 2.55%, 23/03/2031	85	–
500,000	USD	Ingersoll Rand, Inc., 5.70%, 14/08/2033	524	0.03
300,000	USD	Ingersoll Rand, Inc., 5.70%, 15/06/2054	309	0.02
150,000	USD	Ingredion, Inc., 3.90%, 01/06/2050	115	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Intel Corp., 3.70%, 29/07/2025	99	0.01
100,000	USD	Intel Corp., 4.88%, 10/02/2026	100	0.01
125,000	USD	Intel Corp., 3.75%, 25/03/2027	122	0.01
100,000	USD	Intel Corp., 3.15%, 11/05/2027	96	0.01
500,000	USD	Intel Corp., 3.75%, 05/08/2027	488	0.03
300,000	USD	Intel Corp., 4.88%, 10/02/2028	303	0.02
300,000	USD	Intel Corp., 4.00%, 05/08/2029	292	0.02
150,000	USD	Intel Corp., 2.45%, 15/11/2029	135	0.01
600,000	USD	Intel Corp., 5.13%, 10/02/2030	614	0.03
300,000	USD	Intel Corp., 3.90%, 25/03/2030	287	0.01
300,000	USD	Intel Corp., 4.15%, 05/08/2032	288	0.01
25,000	USD	Intel Corp., 4.00%, 15/12/2032	24	–
300,000	USD	Intel Corp., 5.20%, 10/02/2033	306	0.02
75,000	USD	Intel Corp., 4.60%, 25/03/2040	69	–
300,000	USD	Intel Corp., 2.80%, 12/08/2041	213	0.01
25,000	USD	Intel Corp., 4.25%, 15/12/2042	21	–
400,000	USD	Intel Corp., 5.63%, 10/02/2043	406	0.02
50,000	USD	Intel Corp., 4.90%, 29/07/2045	47	–
50,000	USD	Intel Corp., 4.10%, 19/05/2046	41	–
600,000	USD	Intel Corp., 3.73%, 08/12/2047	454	0.02
225,000	USD	Intel Corp., 3.25%, 15/11/2049	155	0.01
234,000	USD	Intel Corp., 4.75%, 25/03/2050	206	0.01
200,000	USD	Intel Corp., 3.05%, 12/08/2051	130	0.01
200,000	USD	Intel Corp., 4.90%, 05/08/2052	181	0.01
200,000	USD	Intel Corp., 5.70%, 10/02/2053	202	0.01
300,000	USD	Intel Corp., 5.60%, 21/02/2054	298	0.02
75,000	USD	Intel Corp., 3.10%, 15/02/2060	47	–
125,000	USD	Intel Corp., 4.95%, 25/03/2060[1]	113	0.01
100,000	USD	Intel Corp., 3.20%, 12/08/2061	63	–
175,000	USD	Intel Corp., 5.05%, 05/08/2062	158	0.01
400,000	USD	Intel Corp., 5.90%, 10/02/2063	409	0.02
100,000	USD	Intercontinental Exchange, Inc., 3.65%, 23/05/2025	99	0.01
300,000	USD	Intercontinental Exchange, Inc., 4.00%, 15/09/2027	294	0.02
75,000	USD	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	72	–
100,000	USD	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	99	0.01
350,000	USD	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	304	0.02
300,000	USD	Intercontinental Exchange, Inc., 4.60%, 15/03/2033	294	0.02
300,000	USD	Intercontinental Exchange, Inc., 2.65%, 15/09/2040	214	0.01
325,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	274	0.01
75,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	51	–
200,000	USD	Intercontinental Exchange, Inc., 4.95%, 15/06/2052	189	0.01
50,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	31	–
400,000	USD	Intercontinental Exchange, Inc., 5.20%, 15/06/2062	385	0.02
100,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	108	0.01
175,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	188	0.01
300,000	USD	International Business Machines Corp., 4.50%, 06/02/2026	299	0.02
100,000	USD	International Business Machines Corp., 3.45%, 19/02/2026	98	0.01
200,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	195	0.01
700,000	USD	International Business Machines Corp., 3.30%, 27/01/2027	680	0.04
125,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	130	0.01
200,000	EUR	International Business Machines Corp., 3.38%, 06/02/2027	218	0.01
100,000	USD	International Business Machines Corp., 2.20%, 09/02/2027	94	–
200,000	USD	International Business Machines Corp., 1.70%, 15/05/2027	185	0.01
100,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	99	0.01
300,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	310	0.02
700,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	666	0.03
225,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030[1]	217	0.01
144,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	143	0.01
500,000	EUR	International Business Machines Corp., 3.63%, 06/02/2031	555	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	International Business Machines Corp., 2.72%, 09/02/2032	88	–
600,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	539	0.03
200,000	USD	International Business Machines Corp., 4.40%, 27/07/2032	195	0.01
25,000	USD	International Business Machines Corp., 5.88%, 29/11/2032	27	–
200,000	USD	International Business Machines Corp., 4.75%, 06/02/2033	199	0.01
125,000	EUR	International Business Machines Corp., 3.75%, 06/02/2035	140	0.01
100,000	GBP	International Business Machines Corp., 4.88%, 06/02/2038[1]	124	0.01
450,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	399	0.02
50,000	USD	International Business Machines Corp., 5.60%, 30/11/2039	52	–
100,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	78	–
400,000	USD	International Business Machines Corp., 2.85%, 15/05/2040	294	0.02
75,000	USD	International Business Machines Corp., 4.00%, 20/06/2042	63	–
200,000	EUR	International Business Machines Corp., 4.00%, 06/02/2043	221	0.01
100,000	USD	International Business Machines Corp., 4.70%, 19/02/2046	90	–
300,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	250	0.01
100,000	USD	International Business Machines Corp., 2.95%, 15/05/2050	66	–
200,000	USD	International Business Machines Corp., 3.43%, 09/02/2052	142	0.01
100,000	USD	International Business Machines Corp., 4.90%, 27/07/2052	92	–
200,000	USD	International Business Machines Corp., 5.10%, 06/02/2053	192	0.01
125,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	131	0.01
350,000	USD	International Flavors & Fragrances, Inc., 1.83%, 15/10/2027	318	0.02
200,000	USD	International Flavors & Fragrances, Inc., 2.30%, 01/11/2030	171	0.01
300,000	USD	International Flavors & Fragrances, Inc., 3.27%, 15/11/2040	219	0.01
50,000	USD	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	40	–
125,000	USD	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	110	0.01
125,000	USD	International Flavors & Fragrances, Inc., 3.47%, 01/12/2050	84	–
200,000	USD	International Paper Co., 5.00%, 15/09/2035	197	0.01
500,000	USD	International Paper Co., 6.00%, 15/11/2041	521	0.03
200,000	USD	International Paper Co., 4.80%, 15/06/2044	178	0.01
50,000	USD	International Paper Co., 4.40%, 15/08/2047	42	–
100,000	USD	International Paper Co., 4.35%, 15/08/2048	83	–
25,000	USD	Interpublic Group of Cos., Inc. (The), 4.75%, 30/03/2030	25	–
100,000	USD	Interpublic Group of Cos., Inc. (The), 2.40%, 01/03/2031	85	–
300,000	USD	Interpublic Group of Cos., Inc. (The), 3.38%, 01/03/2041	225	0.01
200,000	USD	Intuit, Inc., 5.25%, 15/09/2026	203	0.01
200,000	USD	Intuit, Inc., 5.13%, 15/09/2028	205	0.01
100,000	USD	Intuit, Inc., 1.65%, 15/07/2030	85	–
200,000	USD	Intuit, Inc., 5.20%, 15/09/2033	206	0.01
200,000	USD	Intuit, Inc., 5.50%, 15/09/2053	206	0.01
350,000	USD	Invitation Homes Operating Partnership LP, REIT, 5.45%, 15/08/2030	358	0.02
125,000	USD	Invitation Homes Operating Partnership LP, REIT, 4.15%, 15/04/2032	117	0.01
300,000	USD	Invitation Homes Operating Partnership LP, REIT, 5.50%, 15/08/2033	303	0.02
100,000	USD	Invitation Homes Operating Partnership LP, REIT, 2.70%, 15/01/2034	81	–
300,000	USD	IQVIA, Inc., 5.70%, 15/05/2028	308	0.02
400,000	USD	IQVIA, Inc., 6.25%, 01/02/2029	419	0.02
500,000	USD	ITC Holdings Corp., 3.25%, 30/06/2026	485	0.03
300,000	USD	ITC Holdings Corp., 4.95%, 22/09/2027	301	0.02
300,000	USD	ITC Holdings Corp., 5.40%, 01/06/2033	303	0.02
1,000,000	USD	ITC Holdings Corp., 5.65%, 09/05/2034	1,025	0.05
200,000	USD	J M Smucker Co. (The), 3.38%, 15/12/2027	192	0.01
200,000	USD	J M Smucker Co. (The), 5.90%, 15/11/2028	209	0.01
100,000	USD	J M Smucker Co. (The), 2.38%, 15/03/2030	89	–
150,000	USD	J M Smucker Co. (The), 6.20%, 15/11/2033	162	0.01
300,000	USD	J M Smucker Co. (The), 2.75%, 15/09/2041	205	0.01
200,000	USD	J M Smucker Co. (The), 6.50%, 15/11/2043	216	0.01
50,000	USD	J M Smucker Co. (The), 3.55%, 15/03/2050	35	–
150,000	USD	J M Smucker Co. (The), 6.50%, 15/11/2053	166	0.01
200,000	USD	Jabil, Inc., 1.70%, 15/04/2026	189	0.01
200,000	USD	Jabil, Inc., 3.95%, 12/01/2028	193	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
50,000	USD	Jabil, Inc., 3.60%, 15/01/2030	46	–
300,000	USD	Jackson Financial, Inc., 5.17%, 08/06/2027	302	0.02
50,000	USD	Jackson Financial, Inc., 5.67%, 08/06/2032[1]	51	–
50,000	USD	Jackson Financial, Inc., 4.00%, 23/11/2051	36	–
50,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	49	–
300,000	USD	Jefferies Financial Group, Inc., 4.85%, 15/01/2027	299	0.02
200,000	USD	Jefferies Financial Group, Inc., 5.88%, 21/07/2028	206	0.01
125,000	USD	Jefferies Financial Group, Inc., 4.15%, 23/01/2030	119	0.01
300,000	USD	Jefferies Financial Group, Inc., 2.63%, 15/10/2031	250	0.01
300,000	USD	Jefferies Financial Group, Inc., 6.20%, 14/04/2034	311	0.02
50,000	USD	Jefferies Financial Group, Inc., 6.25%, 15/01/2036	52	–
100,000	USD	Jefferies Financial Group, Inc., 6.50%, 20/01/2043	107	0.01
200,000	USD	John Deere Capital Corp., 4.05%, 08/09/2025	198	0.01
200,000	USD	John Deere Capital Corp., 4.80%, 09/01/2026	200	0.01
100,000	USD	John Deere Capital Corp., 0.70%, 15/01/2026	94	–
300,000	USD	John Deere Capital Corp., 5.05%, 03/03/2026	302	0.02
200,000	USD	John Deere Capital Corp., 4.75%, 08/06/2026	200	0.01
100,000	USD	John Deere Capital Corp., 1.05%, 17/06/2026	94	–
500,000	USD	John Deere Capital Corp., 5.15%, 08/09/2026	505	0.03
200,000	USD	John Deere Capital Corp., 1.70%, 11/01/2027	187	0.01
275,000	USD	John Deere Capital Corp., 1.75%, 09/03/2027	256	0.01
500,000	USD	John Deere Capital Corp., 4.15%, 15/09/2027	495	0.03
50,000	USD	John Deere Capital Corp., 3.05%, 06/01/2028	48	–
200,000	USD	John Deere Capital Corp., 4.75%, 20/01/2028	202	0.01
300,000	USD	John Deere Capital Corp., 4.90%, 03/03/2028	304	0.02
100,000	USD	John Deere Capital Corp., 1.50%, 06/03/2028	90	–
50,000	USD	John Deere Capital Corp., 3.45%, 07/03/2029	48	–
400,000	USD	John Deere Capital Corp., 4.85%, 11/06/2029	406	0.02
300,000	USD	John Deere Capital Corp., 4.85%, 11/10/2029	305	0.02
200,000	USD	John Deere Capital Corp., 2.45%, 09/01/2030	180	0.01
300,000	USD	John Deere Capital Corp., 4.70%, 10/06/2030	304	0.02
500,000	USD	John Deere Capital Corp., 4.90%, 07/03/2031	508	0.03
300,000	USD	John Deere Capital Corp., 3.90%, 07/06/2032	283	0.01
100,000	EUR	John Deere Capital Corp., 3.45%, 16/07/2032	110	0.01
200,000	USD	John Deere Capital Corp., 5.15%, 08/09/2033	205	0.01
300,000	USD	John Deere Capital Corp., 5.10%, 11/04/2034	306	0.02
500,000	USD	John Deere Capital Corp., 5.05%, 12/06/2034	508	0.03
100,000	USD	Johnson & Johnson, 2.63%, 15/01/2025	99	0.01
200,000	USD	Johnson & Johnson, 0.55%, 01/09/2025	191	0.01
200,000	USD	Johnson & Johnson, 2.45%, 01/03/2026	194	0.01
200,000	USD	Johnson & Johnson, 0.95%, 01/09/2027	181	0.01
100,000	USD	Johnson & Johnson, 2.90%, 15/01/2028	96	0.01
300,000	USD	Johnson & Johnson, 1.30%, 01/09/2030	253	0.01
300,000	USD	Johnson & Johnson, 4.90%, 01/06/2031	309	0.02
150,000	EUR	Johnson & Johnson, 3.20%, 01/06/2032	166	0.01
300,000	USD	Johnson & Johnson, 4.95%, 01/06/2034	311	0.02
200,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035[1]	192	0.01
150,000	EUR	Johnson & Johnson, 3.35%, 01/06/2036	166	0.01
200,000	USD	Johnson & Johnson, 3.63%, 03/03/2037	179	0.01
400,000	USD	Johnson & Johnson, 3.40%, 15/01/2038	346	0.02
400,000	USD	Johnson & Johnson, 2.10%, 01/09/2040	276	0.01
200,000	USD	Johnson & Johnson, 4.50%, 05/12/2043	190	0.01
425,000	EUR	Johnson & Johnson, 3.55%, 01/06/2044	473	0.02
150,000	USD	Johnson & Johnson, 3.70%, 01/03/2046	124	0.01
200,000	USD	Johnson & Johnson, 3.75%, 03/03/2047	165	0.01
400,000	USD	Johnson & Johnson, 3.50%, 15/01/2048	316	0.02
300,000	USD	Johnson & Johnson, 2.25%, 01/09/2050	184	0.01
300,000	USD	Johnson & Johnson, 5.25%, 01/06/2054	309	0.02
100,000	USD	Johnson & Johnson, 2.45%, 01/09/2060	59	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	108	0.01
800,000	USD	JPMorgan Chase & Co., 3.30%, 01/04/2026	781	0.04
725,000	USD	JPMorgan Chase & Co., 2.95%, 01/10/2026	698	0.04
100,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	105	0.01
350,000	USD	JPMorgan Chase & Co., 4.13%, 15/12/2026	345	0.02
500,000	USD	JPMorgan Chase & Co., 4.25%, 01/10/2027	495	0.03
100,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	107	0.01
650,000	USD	JPMorgan Chase & Co., 6.40%, 15/05/2038	740	0.04
25,000	USD	JPMorgan Chase & Co., 5.50%, 15/10/2040	26	–
250,000	USD	JPMorgan Chase & Co., 5.60%, 15/07/2041	262	0.01
100,000	USD	JPMorgan Chase & Co., 5.40%, 06/01/2042	103	0.01
150,000	USD	JPMorgan Chase & Co., 5.63%, 16/08/2043	156	0.01
450,000	USD	JPMorgan Chase & Co., 4.85%, 01/02/2044	434	0.02
225,000	USD	JPMorgan Chase & Co., 4.95%, 01/06/2045	215	0.01
250,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	237	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 29/01/2027	98	–
500,000	USD	JPMorgan Chase & Co., FRN, 1.04%, 04/02/2027	471	0.02
200,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	209	0.01
475,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	448	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	186	0.01
500,000	USD	JPMorgan Chase & Co., FRN, 6.07%, 22/10/2027	513	0.03
1,000,000	USD	JPMorgan Chase & Co., FRN, 5.04%, 23/01/2028	1,004	0.05
175,000	USD	JPMorgan Chase & Co., FRN, 3.78%, 01/02/2028	171	0.01
300,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	302	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028	477	0.02
300,000	CAD	JPMorgan Chase & Co., FRN, 1.90%, 05/03/2028	206	0.01
600,000	USD	JPMorgan Chase & Co., FRN, 5.57%, 22/04/2028	611	0.03
450,000	USD	JPMorgan Chase & Co., FRN, 4.32%, 26/04/2028	444	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	290	0.01
500,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	518	0.03
300,000	USD	JPMorgan Chase & Co., FRN, 2.18%, 01/06/2028	279	0.01
200,000	EUR	JPMorgan Chase & Co., FRN, 3.67%, 06/06/2028	219	0.01
500,000	USD	JPMorgan Chase & Co., FRN, 4.85%, 25/07/2028	501	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 3.51%, 23/01/2029	192	0.01
250,000	USD	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	243	0.01
150,000	USD	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	136	0.01
125,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	128	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	293	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029	509	0.03
400,000	USD	JPMorgan Chase & Co., FRN, 6.09%, 23/10/2029	420	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029	493	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 5.01%, 23/01/2030	504	0.03
850,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	865	0.04
700,000	USD	JPMorgan Chase & Co., FRN, 5.58%, 22/04/2030	722	0.04
175,000	USD	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	167	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 4.57%, 14/06/2030	296	0.02
800,000	USD	JPMorgan Chase & Co., FRN, 5.00%, 22/07/2030	806	0.04
500,000	USD	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	452	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	392	0.02
145,000	USD	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	128	0.01
375,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	334	0.02
100,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	94	–
250,000	EUR	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	286	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031	250	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032	250	0.01
450,000	USD	JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032	388	0.02
200,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	184	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 2.55%, 08/11/2032	256	0.01
800,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033	697	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
225,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	198	0.01
800,000	USD	JPMorgan Chase & Co., FRN, 4.59%, 26/04/2033	777	0.04
100,000	GBP	JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033	106	0.01
600,000	USD	JPMorgan Chase & Co., FRN, 4.91%, 25/07/2033	596	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 5.72%, 14/09/2033	516	0.03
600,000	EUR	JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034	660	0.03
750,000	USD	JPMorgan Chase & Co., FRN, 5.35%, 01/06/2034	764	0.04
400,000	USD	JPMorgan Chase & Co., FRN, 6.25%, 23/10/2034	433	0.02
600,000	USD	JPMorgan Chase & Co., FRN, 5.34%, 23/01/2035	610	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 5.77%, 22/04/2035	524	0.03
325,000	USD	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	286	0.01
150,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	115	0.01
325,000	USD	JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041	229	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042	153	0.01
575,000	USD	JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048	499	0.03
125,000	USD	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	104	0.01
500,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	411	0.02
350,000	USD	JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049	285	0.01
275,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	193	0.01
600,000	USD	JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052	437	0.02
500,000	USD	JPMorgan Chase Bank NA, 5.11%, 08/12/2026	504	0.03
125,000	USD	Juniper Networks, Inc., 2.00%, 10/12/2030	104	0.01
350,000	USD	Kellanova, 3.25%, 01/04/2026	341	0.02
300,000	USD	Kellanova, 3.40%, 15/11/2027	288	0.01
100,000	EUR	Kellanova, 0.50%, 20/05/2029	95	–
150,000	USD	Kellanova, 2.10%, 01/06/2030	130	0.01
200,000	USD	Kellanova, 5.25%, 01/03/2033	203	0.01
25,000	USD	Kellanova, 4.50%, 01/04/2046	21	–
300,000	USD	Kellanova, 5.75%, 16/05/2054	304	0.02
100,000	USD	Kemper Corp., 2.40%, 30/09/2030	84	–
200,000	USD	Kemper Corp., 3.80%, 23/02/2032	175	0.01
525,000	USD	Kennametal, Inc., 4.63%, 15/06/2028	519	0.03
100,000	USD	Kennametal, Inc., 2.80%, 01/03/2031	87	–
500,000	USD	Kenvue, Inc., 5.05%, 22/03/2028	510	0.03
700,000	USD	Kenvue, Inc., 4.90%, 22/03/2033	706	0.04
600,000	USD	Kenvue, Inc., 5.05%, 22/03/2053	579	0.03
24,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	24	–
200,000	USD	Keurig Dr Pepper, Inc., 2.55%, 15/09/2026	191	0.01
200,000	USD	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	199	0.01
138,000	USD	Keurig Dr Pepper, Inc., 3.95%, 15/04/2029	134	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	92	–
100,000	USD	Keurig Dr Pepper, Inc., 2.25%, 15/03/2031	85	–
350,000	USD	Keurig Dr Pepper, Inc., 5.30%, 15/03/2034	356	0.02
25,000	USD	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	21	–
200,000	USD	Keurig Dr Pepper, Inc., 3.80%, 01/05/2050	152	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.35%, 15/03/2051	70	–
296,000	USD	Keurig Dr Pepper, Inc., 4.50%, 15/04/2052	252	0.01
250,000	USD	KeyBank NA, 3.40%, 20/05/2026	240	0.01
500,000	USD	KeyBank NA, 5.85%, 15/11/2027	507	0.03
300,000	USD	KeyBank NA, 4.90%, 08/08/2032	277	0.01
250,000	USD	KeyBank NA, 5.00%, 26/01/2033	237	0.01
25,000	USD	KeyCorp, 2.25%, 06/04/2027	23	–
50,000	USD	KeyCorp, 4.10%, 30/04/2028	48	–
100,000	USD	KeyCorp, 2.55%, 01/10/2029	87	–
100,000	USD	KeyCorp, FRN, 4.79%, 01/06/2033	94	–
100,000	USD	Keysight Technologies, Inc., 4.60%, 06/04/2027	99	0.01
25,000	USD	Keysight Technologies, Inc., 3.00%, 30/10/2029	23	–
300,000	USD	KeySpan Gas East Corp., 2.74%, 15/08/2026	286	0.01
200,000	USD	KeySpan Gas East Corp., 3.59%, 18/01/2052	136	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
75,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	65	–
50,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	39	–
200,000	USD	Kilroy Realty LP, REIT, 2.65%, 15/11/2033	151	0.01
200,000	USD	Kilroy Realty LP, REIT, 6.25%, 15/01/2036	197	0.01
50,000	USD	Kimberly-Clark Corp., 2.75%, 15/02/2026	49	–
300,000	USD	Kimberly-Clark Corp., 1.05%, 15/09/2027	270	0.01
50,000	USD	Kimberly-Clark Corp., 3.10%, 26/03/2030	47	–
300,000	USD	Kimberly-Clark Corp., 6.63%, 01/08/2037	349	0.02
100,000	USD	Kimberly-Clark Corp., 3.20%, 30/07/2046	73	–
175,000	USD	Kimberly-Clark Corp., 2.88%, 07/02/2050	120	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026	96	0.01
200,000	USD	Kimco Realty OP LLC, REIT, 2.70%, 01/10/2030	177	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 3.20%, 01/04/2032	88	–
200,000	USD	Kimco Realty OP LLC, REIT, 6.40%, 01/03/2034	217	0.01
25,000	USD	Kimco Realty OP LLC, REIT, 4.25%, 01/04/2045	21	–
100,000	USD	Kimco Realty OP LLC, REIT, 4.45%, 01/09/2047	82	–
400,000	USD	Kinder Morgan Energy Partners LP, 7.30%, 15/08/2033	454	0.02
300,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037	321	0.02
25,000	USD	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	28	–
25,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	27	–
100,000	USD	Kinder Morgan Energy Partners LP, 7.50%, 15/11/2040	115	0.01
50,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	45	–
50,000	USD	Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042	43	–
300,000	USD	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	286	0.01
50,000	USD	Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044	47	–
200,000	USD	Kinder Morgan, Inc., 1.75%, 15/11/2026	187	0.01
100,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	99	0.01
500,000	USD	Kinder Morgan, Inc., 5.00%, 01/02/2029	504	0.03
100,000	USD	Kinder Morgan, Inc., 2.00%, 15/02/2031	84	–
25,000	USD	Kinder Morgan, Inc., 7.80%, 01/08/2031	29	–
125,000	USD	Kinder Morgan, Inc., 7.75%, 15/01/2032	144	0.01
300,000	USD	Kinder Morgan, Inc., 4.80%, 01/02/2033	291	0.02
400,000	USD	Kinder Morgan, Inc., 5.20%, 01/06/2033[1]	397	0.02
100,000	USD	Kinder Morgan, Inc., 5.30%, 01/12/2034	100	0.01
125,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	120	0.01
100,000	USD	Kinder Morgan, Inc., 5.05%, 15/02/2046	90	–
75,000	USD	Kinder Morgan, Inc., 5.20%, 01/03/2048	68	–
50,000	USD	Kinder Morgan, Inc., 3.25%, 01/08/2050	33	–
500,000	USD	Kinder Morgan, Inc., 3.60%, 15/02/2051	351	0.02
300,000	USD	Kinder Morgan, Inc., 5.45%, 01/08/2052	283	0.01
200,000	USD	Kinder Morgan, Inc., 5.95%, 01/08/2054	200	0.01
500,000	USD	KKR Group Finance Co. VI LLC, 3.75%, 01/07/2029	478	0.02
300,000	USD	KKR Group Finance Co. VIII LLC, 3.50%, 25/08/2050	211	0.01
300,000	USD	KKR Group Finance Co. X LLC, 3.25%, 15/12/2051	201	0.01
100,000	USD	KLA Corp., 4.10%, 15/03/2029	99	0.01
100,000	USD	KLA Corp., 4.65%, 15/07/2032	100	0.01
500,000	USD	KLA Corp., 4.70%, 01/02/2034	498	0.03
75,000	USD	KLA Corp., 3.30%, 01/03/2050	54	–
100,000	USD	KLA Corp., 4.95%, 15/07/2052	95	0.01
200,000	USD	KLA Corp., 5.25%, 15/07/2062	196	0.01
50,000	USD	KLA Corp., FRN, 4.65%, 01/11/2024	50	–
400,000	USD	Komatsu Finance America, Inc., FRN, 5.50%, 06/10/2027	409	0.02
200,000	USD	Kraft Heinz Foods Co., 3.00%, 01/06/2026	194	0.01
200,000	USD	Kraft Heinz Foods Co., 3.88%, 15/05/2027	196	0.01
200,000	GBP	Kraft Heinz Foods Co., 4.13%, 01/07/2027	254	0.01
100,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	105	0.01
300,000	USD	Kraft Heinz Foods Co., 3.75%, 01/04/2030	286	0.01
100,000	USD	Kraft Heinz Foods Co., 4.25%, 01/03/2031	97	0.01
300,000	USD	Kraft Heinz Foods Co., 4.63%, 01/10/2039	274	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
500,000	USD	Kraft Heinz Foods Co., 5.00%, 04/06/2042	464	0.02
200,000	USD	Kraft Heinz Foods Co., 5.20%, 15/07/2045	188	0.01
600,000	USD	Kraft Heinz Foods Co., 4.38%, 01/06/2046	504	0.03
250,000	USD	Kraft Heinz Foods Co., 4.88%, 01/10/2049	223	0.01
100,000	USD	Kraft Heinz Foods Co., 5.50%, 01/06/2050	98	0.01
200,000	USD	Kroger Co. (The), 2.65%, 15/10/2026	191	0.01
25,000	USD	Kroger Co. (The), 3.70%, 01/08/2027	24	–
50,000	USD	Kroger Co. (The), 4.50%, 15/01/2029	50	–
300,000	USD	Kroger Co. (The), 2.20%, 01/05/2030	261	0.01
300,000	USD	Kroger Co. (The), 1.70%, 15/01/2031	247	0.01
50,000	USD	Kroger Co. (The), 5.15%, 01/08/2043	47	–
200,000	USD	Kroger Co. (The), 3.88%, 15/10/2046	155	0.01
250,000	USD	Kroger Co. (The), 4.45%, 01/02/2047	212	0.01
75,000	USD	Kroger Co. (The), 4.65%, 15/01/2048	65	–
75,000	USD	Kroger Co. (The), 5.40%, 15/01/2049	73	–
125,000	USD	Kroger Co. (The), 3.95%, 15/01/2050	99	0.01
300,000	USD	Kubota Credit Corp. USA, 4.96%, 31/05/2026	300	0.02
400,000	USD	Kubota Credit Corp. USA, 5.33%, 29/05/2027	404	0.02
400,000	USD	Kyndryl Holdings, Inc., 2.05%, 15/10/2026	374	0.02
250,000	USD	Kyndryl Holdings, Inc., 3.15%, 15/10/2031	215	0.01
300,000	USD	Laboratory Corp. of America Holdings, 1.55%, 01/06/2026	282	0.01
25,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/09/2027	24	–
50,000	USD	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	46	–
100,000	USD	Laboratory Corp. of America Holdings, 2.70%, 01/06/2031	87	–
75,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	67	–
75,000	USD	Lam Research Corp., 3.75%, 15/03/2026	74	–
25,000	USD	Lam Research Corp., 4.00%, 15/03/2029	24	–
100,000	USD	Lam Research Corp., 1.90%, 15/06/2030	86	–
100,000	USD	Lam Research Corp., 4.88%, 15/03/2049	94	–
150,000	USD	Lam Research Corp., 2.88%, 15/06/2050	101	0.01
25,000	USD	Lam Research Corp., 3.13%, 15/06/2060	16	–
300,000	USD	Las Vegas Sands Corp., 6.00%, 15/08/2029[1]	306	0.02
300,000	USD	Lazard Group LLC, 4.50%, 19/09/2028	294	0.02
75,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	73	–
200,000	USD	LBJ Infrastructure Group LLC, 3.80%, 31/12/2057	131	0.01
311,000	USD	Lear Corp., 3.80%, 15/09/2027	301	0.02
25,000	USD	Lear Corp., 3.50%, 30/05/2030	23	–
50,000	USD	Lear Corp., 5.25%, 15/05/2049	45	–
50,000	USD	Lear Corp., 3.55%, 15/01/2052	34	–
200,000	USD	Legg Mason, Inc., 5.63%, 15/01/2044	199	0.01
25,000	USD	Leggett & Platt, Inc., 3.50%, 15/11/2027	23	–
200,000	USD	Leggett & Platt, Inc., 4.40%, 15/03/2029[1]	188	0.01
200,000	USD	Leggett & Platt, Inc., 3.50%, 15/11/2051	133	0.01
100,000	USD	Lennar Corp., 5.25%, 01/06/2026	100	0.01
200,000	USD	Lennar Corp., 4.75%, 29/11/2027	200	0.01
300,000	USD	Lennox International, Inc., 1.35%, 01/08/2025	288	0.02
300,000	USD	Lennox International, Inc., 1.70%, 01/08/2027	274	0.01
450,000	USD	Lennox International, Inc., 5.50%, 15/09/2028	461	0.02
200,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	214	0.01
100,000	USD	Liberty Mutual Group, Inc., 4.57%, 01/02/2029	99	0.01
300,000	EUR	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	339	0.02
225,000	USD	Liberty Mutual Group, Inc., 3.95%, 15/10/2050	167	0.01
200,000	USD	Liberty Mutual Group, Inc., 5.50%, 15/06/2052	189	0.01
50,000	USD	Liberty Mutual Group, Inc., 3.95%, 15/05/2060	35	–
300,000	USD	Liberty Utilities Co., 5.58%, 31/01/2029	306	0.02
200,000	USD	Liberty Utilities Co., 5.87%, 31/01/2034	205	0.01
2,200,000	USD	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	1,846	0.10
50,000	USD	Lincoln National Corp., 3.05%, 15/01/2030	45	–
100,000	USD	Lincoln National Corp., 3.40%, 15/01/2031	90	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Lincoln National Corp., 3.40%, 01/03/2032	177	0.01
25,000	USD	Lincoln National Corp., 6.30%, 09/10/2037	26	–
75,000	USD	Lincoln National Corp., 4.35%, 01/03/2048	59	–
300,000	EUR	Linde, Inc., 1.63%, 01/12/2025	317	0.02
400,000	USD	Linde, Inc., 4.70%, 05/12/2025	400	0.02
300,000	USD	Linde, Inc., 3.20%, 30/01/2026	293	0.02
300,000	USD	Linde, Inc., 1.10%, 10/08/2030	247	0.01
100,000	USD	Linde, Inc., 2.00%, 10/08/2050	56	–
300,000	USD	LKQ Corp., 5.75%, 15/06/2028	307	0.02
200,000	USD	LKQ Corp., 6.25%, 15/06/2033	207	0.01
100,000	USD	Loews Corp., 3.75%, 01/04/2026	98	0.01
200,000	USD	Loews Corp., 4.13%, 15/05/2043	170	0.01
200,000	USD	Lowe's Cos., Inc., 4.40%, 08/09/2025	199	0.01
500,000	USD	Lowe's Cos., Inc., 4.80%, 01/04/2026	500	0.03
146,000	USD	Lowe's Cos., Inc., 2.50%, 15/04/2026	141	0.01
575,000	USD	Lowe's Cos., Inc., 3.35%, 01/04/2027	556	0.03
125,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	120	0.01
144,000	USD	Lowe's Cos., Inc., 1.70%, 15/09/2028	128	0.01
600,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	574	0.03
175,000	USD	Lowe's Cos., Inc., 4.50%, 15/04/2030	173	0.01
50,000	USD	Lowe's Cos., Inc., 1.70%, 15/10/2030	42	–
100,000	USD	Lowe's Cos., Inc., 2.63%, 01/04/2031	87	–
135,000	USD	Lowe's Cos., Inc., 3.75%, 01/04/2032	125	0.01
300,000	USD	Lowe's Cos., Inc., 5.00%, 15/04/2033	301	0.02
550,000	USD	Lowe's Cos., Inc., 5.15%, 01/07/2033	558	0.03
300,000	USD	Lowe's Cos., Inc., 2.80%, 15/09/2041	211	0.01
25,000	USD	Lowe's Cos., Inc., 4.65%, 15/04/2042	22	–
50,000	USD	Lowe's Cos., Inc., 4.38%, 15/09/2045	42	–
225,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	170	0.01
275,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	219	0.01
50,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	42	–
75,000	USD	Lowe's Cos., Inc., 5.13%, 15/04/2050	69	–
110,000	USD	Lowe's Cos., Inc., 3.00%, 15/10/2050	71	–
50,000	USD	Lowe's Cos., Inc., 3.50%, 01/04/2051	35	–
250,000	USD	Lowe's Cos., Inc., 4.25%, 01/04/2052	201	0.01
150,000	USD	Lowe's Cos., Inc., 5.63%, 15/04/2053	149	0.01
100,000	USD	Lowe's Cos., Inc., 5.75%, 01/07/2053	101	0.01
200,000	USD	Lowe's Cos., Inc., 4.45%, 01/04/2062	160	0.01
100,000	USD	Lowe's Cos., Inc., 5.80%, 15/09/2062	100	0.01
100,000	USD	Lowe's Cos., Inc., 5.85%, 01/04/2063	100	0.01
350,000	USD	LPL Holdings, Inc., 6.75%, 17/11/2028	370	0.02
300,000	USD	LPL Holdings, Inc., 4.00%, 15/03/2029	282	0.01
400,000	USD	Lseg US Fin Corp., 4.88%, 28/03/2027	401	0.02
300,000	USD	Lubrizol Corp. (The), 6.50%, 01/10/2034	343	0.02
300,000	USD	LYB International Finance III LLC, 2.25%, 01/10/2030	260	0.01
200,000	USD	LYB International Finance III LLC, 5.63%, 15/05/2033	208	0.01
400,000	USD	LYB International Finance III LLC, 5.50%, 01/03/2034	405	0.02
300,000	USD	LYB International Finance III LLC, 3.38%, 01/10/2040	226	0.01
325,000	USD	LYB International Finance III LLC, 4.20%, 15/10/2049	255	0.01
75,000	USD	LYB International Finance III LLC, 4.20%, 01/05/2050	58	–
100,000	USD	LYB International Finance III LLC, 3.63%, 01/04/2051	71	–
100,000	USD	LYB International Finance III LLC, 3.80%, 01/10/2060	70	–
350,000	USD	M&T Bank Corp., FRN, 5.05%, 27/01/2034	334	0.02
250,000	EUR	ManpowerGroup, Inc., 3.50%, 30/06/2027	273	0.01
300,000	USD	Manufacturers & Traders Trust Co., 5.40%, 21/11/2025	301	0.02
300,000	USD	Manufacturers & Traders Trust Co., 4.70%, 27/01/2028	295	0.02
25,000	CAD	Manulife Finance Delaware LP, FRN, 5.06%, 15/12/2041	18	–
625,000	USD	Marathon Oil Corp., 4.40%, 15/07/2027	620	0.03
150,000	USD	Marathon Oil Corp., 6.60%, 01/10/2037	167	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
125,000	USD	Marathon Oil Corp., 5.20%, 01/06/2045	119	0.01
25,000	USD	Marathon Petroleum Corp., 3.63%, 15/09/2024	25	–
325,000	USD	Marathon Petroleum Corp., 5.13%, 15/12/2026	328	0.02
100,000	USD	Marathon Petroleum Corp., 3.80%, 01/04/2028	97	0.01
225,000	USD	Marathon Petroleum Corp., 6.50%, 01/03/2041	240	0.01
75,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	66	–
300,000	USD	Marathon Petroleum Corp., 4.50%, 01/04/2048	247	0.01
300,000	USD	Markel Group, Inc., 3.50%, 01/11/2027	288	0.02
50,000	USD	Markel Group, Inc., 5.00%, 05/04/2046	45	–
50,000	USD	Markel Group, Inc., 5.00%, 20/05/2049	45	–
25,000	USD	Markel Group, Inc., 4.15%, 17/09/2050	20	–
200,000	USD	Markel Group, Inc., 3.45%, 07/05/2052	136	0.01
300,000	USD	Markel Group, Inc., 6.00%, 16/05/2054	304	0.02
500,000	USD	Marriott International, Inc., 5.00%, 15/10/2027	504	0.03
200,000	USD	Marriott International, Inc., 5.55%, 15/10/2028	206	0.01
300,000	USD	Marriott International, Inc., 4.65%, 01/12/2028	299	0.02
300,000	USD	Marriott International, Inc., 4.90%, 15/04/2029	302	0.02
83,000	USD	Marriott International, Inc., FRN, 5.75%, 01/05/2025	83	–
100,000	USD	Marriott International, Inc., FRN, 2.85%, 15/04/2031	88	–
100,000	USD	Marriott International, Inc., FRN, 3.50%, 15/10/2032	89	–
100,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 10/03/2025	99	0.01
100,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	104	0.01
75,000	USD	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	75	–
150,000	USD	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	131	0.01
100,000	USD	Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032	107	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 5.40%, 15/09/2033	208	0.01
50,000	USD	Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039	48	–
50,000	USD	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	43	–
50,000	USD	Marsh & McLennan Cos., Inc., 4.20%, 01/03/2048	42	–
100,000	USD	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	92	–
100,000	USD	Marsh & McLennan Cos., Inc., 6.25%, 01/11/2052	112	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 5.45%, 15/03/2053	200	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 5.70%, 15/09/2053	208	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 5.45%, 15/03/2054	201	0.01
100,000	USD	Martin Marietta Materials, Inc., 3.50%, 15/12/2027	97	0.01
50,000	USD	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	44	–
300,000	USD	Martin Marietta Materials, Inc., 2.40%, 15/07/2031	255	0.01
50,000	USD	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	42	–
300,000	USD	Martin Marietta Materials, Inc., 3.20%, 15/07/2051	206	0.01
100,000	USD	Marvell Technology, Inc., 1.65%, 15/04/2026	95	–
200,000	USD	Marvell Technology, Inc., 2.95%, 15/04/2031	176	0.01
100,000	USD	Masco Corp., 3.50%, 15/11/2027	96	0.01
100,000	USD	Masco Corp., 1.50%, 15/02/2028	89	–
250,000	USD	Masco Corp., 2.00%, 15/02/2031	209	0.01
50,000	USD	Masco Corp., 4.50%, 15/05/2047	43	–
100,000	USD	Masco Corp., 3.13%, 15/02/2051	67	–
100,000	USD	Massachusetts Electric Co., 1.73%, 24/11/2030	83	–
100,000	USD	Massachusetts Electric Co., 5.90%, 15/11/2039	102	0.01
325,000	USD	Massachusetts Electric Co., 4.00%, 15/08/2046	257	0.01
50,000	USD	Massachusetts Mutual Life Insurance Co., 3.38%, 15/04/2050	35	–
200,000	USD	Massachusetts Mutual Life Insurance Co., 5.67%, 01/12/2052	200	0.01
200,000	USD	Massachusetts Mutual Life Insurance Co., 3.20%, 01/12/2061	125	0.01
75,000	USD	Massachusetts Mutual Life Insurance Co., 3.73%, 15/10/2070	52	–
125,000	USD	Massachusetts Mutual Life Insurance Co., 4.90%, 01/04/2077	107	0.01
300,000	USD	MassMutual Global Funding II, 4.50%, 10/04/2026	299	0.02
200,000	USD	MassMutual Global Funding II, 5.05%, 07/12/2027	203	0.01
400,000	USD	MassMutual Global Funding II, 5.05%, 14/06/2028	406	0.02
100,000	EUR	MassMutual Global Funding II, 3.75%, 19/01/2030[1]	111	0.01
200,000	USD	MassMutual Global Funding II, 1.55%, 09/10/2030	167	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
450,000	USD	MasTec, Inc., 4.50%, 15/08/2028	435	0.02
50,000	USD	Mastercard, Inc., 2.00%, 03/03/2025	49	–
100,000	USD	Mastercard, Inc., 3.30%, 26/03/2027	97	0.01
100,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	105	0.01
400,000	USD	Mastercard, Inc., 4.88%, 09/03/2028	408	0.02
100,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	100	0.01
200,000	USD	Mastercard, Inc., 3.35%, 26/03/2030	190	0.01
200,000	USD	Mastercard, Inc., 1.90%, 15/03/2031	171	0.01
200,000	USD	Mastercard, Inc., 4.85%, 09/03/2033	203	0.01
50,000	USD	Mastercard, Inc., 3.80%, 21/11/2046	41	–
200,000	USD	Mastercard, Inc., 3.95%, 26/02/2048	167	0.01
325,000	USD	Mastercard, Inc., 3.65%, 01/06/2049	255	0.01
100,000	USD	Mastercard, Inc., 3.85%, 26/03/2050	81	–
150,000	USD	Mastercard, Inc., 2.95%, 15/03/2051	102	0.01
100,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	94	–
200,000	USD	McCormick & Co., Inc., 2.50%, 15/04/2030	177	0.01
100,000	USD	McCormick & Co., Inc., 1.85%, 15/02/2031	83	–
200,000	USD	McCormick & Co., Inc., 4.95%, 15/04/2033	201	0.01
50,000	USD	McCormick & Co., Inc., 4.20%, 15/08/2047	43	–
125,000	CAD	McDonald's Corp., 3.13%, 04/03/2025	90	–
50,000	USD	McDonald's Corp., 3.38%, 26/05/2025	49	–
200,000	USD	McDonald's Corp., 1.45%, 01/09/2025	193	0.01
300,000	USD	McDonald's Corp., 3.70%, 30/01/2026	295	0.02
100,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	104	0.01
450,000	USD	McDonald's Corp., 3.50%, 01/03/2027	437	0.02
300,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	313	0.02
250,000	USD	McDonald's Corp., 3.50%, 01/07/2027	243	0.01
200,000	USD	McDonald's Corp., 4.80%, 14/08/2028	201	0.01
100,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	96	0.01
50,000	AUD	McDonald's Corp., 3.80%, 08/03/2029	31	–
200,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	209	0.01
25,000	USD	McDonald's Corp., 2.63%, 01/09/2029	23	–
100,000	USD	McDonald's Corp., 2.13%, 01/03/2030	88	–
100,000	EUR	McDonald's Corp., 4.00%, 07/03/2030	112	0.01
200,000	USD	McDonald's Corp., 3.60%, 01/07/2030	189	0.01
100,000	EUR	McDonald's Corp., 3.88%, 20/02/2031	111	0.01
100,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	98	0.01
300,000	CAD	McDonald's Corp., 4.86%, 21/05/2031	225	0.01
200,000	EUR	McDonald's Corp., 0.88%, 04/10/2033[1]	174	0.01
200,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	208	0.01
200,000	EUR	McDonald's Corp., 4.13%, 28/11/2035	225	0.01
100,000	USD	McDonald's Corp., 4.70%, 09/12/2035	98	0.01
250,000	USD	McDonald's Corp., 6.30%, 15/10/2037	277	0.01
150,000	USD	McDonald's Corp., 6.30%, 01/03/2038	165	0.01
200,000	GBP	McDonald's Corp., 3.75%, 31/05/2038	224	0.01
25,000	USD	McDonald's Corp., 3.70%, 15/02/2042	20	–
500,000	USD	McDonald's Corp., 3.63%, 01/05/2043	391	0.02
175,000	USD	McDonald's Corp., 4.60%, 26/05/2045	155	0.01
150,000	USD	McDonald's Corp., 4.88%, 09/12/2045	138	0.01
75,000	USD	McDonald's Corp., 4.45%, 01/03/2047	64	–
25,000	USD	McDonald's Corp., 4.45%, 01/09/2048	21	–
175,000	USD	McDonald's Corp., 3.63%, 01/09/2049	130	0.01
275,000	USD	McDonald's Corp., 4.20%, 01/04/2050	225	0.01
100,000	USD	McDonald's Corp., 5.15%, 09/09/2052	95	–
200,000	USD	McDonald's Corp., 5.45%, 14/08/2053	198	0.01
100,000	GBP	McDonald's Corp., 4.13%, 11/06/2054	107	0.01
50,000	USD	McKesson Corp., 0.90%, 03/12/2025	47	–
300,000	USD	McKesson Corp., 5.25%, 15/02/2026	300	0.02
150,000	USD	McKesson Corp., 1.30%, 15/08/2026	140	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	McKesson Corp., 4.90%, 15/07/2028	304	0.02
600,000	USD	McKesson Corp., 5.10%, 15/07/2033	613	0.03
300,000	USD	MDC Holdings, Inc., 3.85%, 15/01/2030	288	0.02
100,000	USD	MDC Holdings, Inc., FRN, 6.00%, 15/01/2043	104	0.01
75,000	USD	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	66	–
400,000	USD	Medtronic, Inc., 4.38%, 15/03/2035	386	0.02
300,000	EUR	Medtronic, Inc., 4.15%, 15/10/2043	338	0.02
350,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	324	0.02
300,000	USD	Mercedes-Benz Finance North America LLC, 5.38%, 01/08/2025	301	0.02
200,000	USD	Mercedes-Benz Finance North America LLC, 5.38%, 26/11/2025	201	0.01
300,000	USD	Mercedes-Benz Finance North America LLC, 1.45%, 02/03/2026	285	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 3.45%, 06/01/2027	146	0.01
200,000	USD	Mercedes-Benz Finance North America LLC, 4.80%, 30/03/2028	201	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 4.30%, 22/02/2029	148	0.01
200,000	USD	Mercedes-Benz Finance North America LLC, 2.63%, 10/03/2030	180	0.01
125,000	USD	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	151	0.01
300,000	USD	Mercedes-Benz Finance North America LLC, 2.45%, 02/03/2031	262	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 5.05%, 03/08/2033	151	0.01
75,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	74	–
100,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	105	0.01
300,000	USD	Merck & Co., Inc., 1.70%, 10/06/2027	278	0.01
100,000	USD	Merck & Co., Inc., 1.90%, 10/12/2028	90	–
500,000	USD	Merck & Co., Inc., 3.40%, 07/03/2029	480	0.02
75,000	USD	Merck & Co., Inc., 1.45%, 24/06/2030	63	–
300,000	USD	Merck & Co., Inc., 4.50%, 17/05/2033	296	0.02
325,000	USD	Merck & Co., Inc., 3.90%, 07/03/2039	288	0.01
475,000	USD	Merck & Co., Inc., 2.35%, 24/06/2040	333	0.02
300,000	USD	Merck & Co., Inc., 3.60%, 15/09/2042	244	0.01
25,000	USD	Merck & Co., Inc., 4.15%, 18/05/2043	22	–
300,000	USD	Merck & Co., Inc., 4.90%, 17/05/2044	288	0.02
275,000	USD	Merck & Co., Inc., 3.70%, 10/02/2045	222	0.01
125,000	USD	Merck & Co., Inc., 4.00%, 07/03/2049	104	0.01
100,000	USD	Merck & Co., Inc., 2.45%, 24/06/2050	61	–
300,000	USD	Merck & Co., Inc., 2.75%, 10/12/2051	193	0.01
100,000	USD	Merck & Co., Inc., 5.00%, 17/05/2053	96	0.01
500,000	USD	Merck & Co., Inc., 2.90%, 10/12/2061	308	0.02
200,000	USD	Merck & Co., Inc., 5.15%, 17/05/2063	194	0.01
75,000	USD	Merck Sharp & Dohme Corp., 5.75%, 15/11/2036	81	–
300,000	USD	Mercury General Corp., 4.40%, 15/03/2027	293	0.02
250,000	USD	Meta Platforms, Inc., 3.50%, 15/08/2027	243	0.01
500,000	USD	Meta Platforms, Inc., 4.60%, 15/05/2028	504	0.03
300,000	USD	Meta Platforms, Inc., 4.80%, 15/05/2030	306	0.02
250,000	USD	Meta Platforms, Inc., 3.85%, 15/08/2032	237	0.01
500,000	USD	Meta Platforms, Inc., 4.95%, 15/05/2033	511	0.03
550,000	USD	Meta Platforms, Inc., 4.45%, 15/08/2052	483	0.03
200,000	USD	Meta Platforms, Inc., 5.60%, 15/05/2053	208	0.01
200,000	USD	Meta Platforms, Inc., 4.65%, 15/08/2062	177	0.01
300,000	USD	Meta Platforms, Inc., 5.75%, 15/05/2063	315	0.02
300,000	USD	MetLife Capital Trust IV, 7.88%, 15/12/2067	325	0.02
200,000	USD	MetLife, Inc., 4.55%, 23/03/2030	200	0.01
50,000	USD	MetLife, Inc., 6.50%, 15/12/2032	55	–
100,000	USD	MetLife, Inc., 6.38%, 15/06/2034	110	0.01
200,000	USD	MetLife, Inc., 5.88%, 06/02/2041	211	0.01
150,000	USD	MetLife, Inc., 4.13%, 13/08/2042	128	0.01
25,000	USD	MetLife, Inc., 4.88%, 13/11/2043	23	–
100,000	USD	MetLife, Inc., 4.72%, 15/12/2044	91	–
100,000	USD	MetLife, Inc., 4.05%, 01/03/2045	83	–
100,000	USD	MetLife, Inc., 4.60%, 13/05/2046	90	–
200,000	USD	MetLife, Inc., 5.00%, 15/07/2052	187	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
700,000	USD	MetLife, Inc., 5.25%, 15/01/2054	685	0.04
50,000	USD	MetLife, Inc., 6.40%, 15/12/2066	51	–
100,000	USD	MetLife, Inc., 9.25%, 08/04/2068	117	0.01
200,000	EUR	Metropolitan Life Global Funding I, 1.75%, 25/05/2025	213	0.01
300,000	GBP	Metropolitan Life Global Funding I, 4.13%, 02/09/2025	382	0.02
150,000	USD	Metropolitan Life Global Funding I, 1.88%, 11/01/2027	141	0.01
500,000	USD	Metropolitan Life Global Funding I, 5.05%, 11/06/2027	505	0.03
500,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	503	0.03
500,000	USD	Metropolitan Life Global Funding I, 3.00%, 19/09/2027	475	0.02
300,000	GBP	Metropolitan Life Global Funding I, 0.63%, 08/12/2027	338	0.02
200,000	USD	Metropolitan Life Global Funding I, 5.40%, 12/09/2028	205	0.01
200,000	CAD	Metropolitan Life Global Funding I, 2.45%, 12/01/2029	136	0.01
300,000	USD	Metropolitan Life Global Funding I, 4.30%, 25/08/2029	293	0.02
100,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029[1]	111	0.01
75,000	CAD	Metropolitan Life Global Funding I, 3.39%, 09/04/2030	53	–
100,000	EUR	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	112	0.01
150,000	USD	Metropolitan Life Global Funding I, 1.55%, 07/01/2031	122	0.01
200,000	USD	Metropolitan Life Global Funding I, 2.40%, 11/01/2032	168	0.01
500,000	USD	Microchip Technology, Inc., 4.25%, 01/09/2025	495	0.03
400,000	USD	Microchip Technology, Inc., 5.05%, 15/03/2029	404	0.02
25,000	USD	Micron Technology, Inc., 4.98%, 06/02/2026	25	–
25,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	25	–
200,000	USD	Micron Technology, Inc., 5.38%, 15/04/2028	203	0.01
50,000	USD	Micron Technology, Inc., 5.33%, 06/02/2029	51	–
600,000	USD	Micron Technology, Inc., 6.75%, 01/11/2029	648	0.03
50,000	USD	Micron Technology, Inc., 4.66%, 15/02/2030	49	–
200,000	USD	Micron Technology, Inc., 2.70%, 15/04/2032	170	0.01
200,000	USD	Micron Technology, Inc., 5.88%, 15/09/2033	209	0.01
200,000	USD	Micron Technology, Inc., 3.37%, 01/11/2041	149	0.01
200,000	USD	Micron Technology, Inc., 3.48%, 01/11/2051	141	0.01
200,000	USD	Microsoft Corp., 3.13%, 03/11/2025	196	0.01
575,000	USD	Microsoft Corp., 2.40%, 08/08/2026	553	0.03
100,000	USD	Microsoft Corp., 3.40%, 15/09/2026	98	0.01
500,000	USD	Microsoft Corp., 3.30%, 06/02/2027	488	0.03
100,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	110	0.01
350,000	USD	Microsoft Corp., 3.50%, 12/02/2035	324	0.02
25,000	USD	Microsoft Corp., 4.20%, 03/11/2035	25	–
250,000	USD	Microsoft Corp., 3.45%, 08/08/2036	224	0.01
141,000	USD	Microsoft Corp., 4.10%, 06/02/2037	136	0.01
290,000	USD	Microsoft Corp., 3.50%, 15/11/2042	245	0.01
100,000	USD	Microsoft Corp., 3.70%, 08/08/2046	84	–
300,000	USD	Microsoft Corp., 4.25%, 06/02/2047	281	0.01
300,000	USD	Microsoft Corp., 4.50%, 15/06/2047	284	0.01
1,434,000	USD	Microsoft Corp., 2.53%, 01/06/2050	932	0.05
150,000	USD	Microsoft Corp., 2.50%, 15/09/2050	97	0.01
885,000	USD	Microsoft Corp., 2.92%, 17/03/2052	621	0.03
21,000	USD	Microsoft Corp., 3.95%, 08/08/2056	18	–
100,000	USD	Microsoft Corp., 4.50%, 06/02/2057	94	–
781,000	USD	Microsoft Corp., 2.68%, 01/06/2060	492	0.03
250,000	USD	Microsoft Corp., 3.04%, 17/03/2062	171	0.01
200,000	USD	Mid-America Apartments LP, REIT, 4.20%, 15/06/2028	196	0.01
50,000	USD	Mid-America Apartments LP, REIT, 3.95%, 15/03/2029	49	–
150,000	USD	Mid-America Apartments LP, REIT, 2.75%, 15/03/2030	136	0.01
200,000	USD	Mid-America Apartments LP, REIT, 4.00%, 15/11/2025	197	0.01
844,800	USD	Mileage Plus Holdings LLC, 6.50%, 20/06/2027	852	0.04
250,000	USD	Mitsubishi HC Finance America LLC, 5.81%, 12/09/2028	257	0.01
200,000	USD	Mitsubishi HC Finance America LLC, 5.66%, 28/02/2033	206	0.01
100,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	101	0.01
200,000	USD	Mohawk Industries, Inc., 5.85%, 18/09/2028	208	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Mohawk Industries, Inc., 3.63%, 15/05/2030	282	0.01
650,000	USD	Molson Coors Beverage Co., 3.00%, 15/07/2026	628	0.03
100,000	EUR	Molson Coors Beverage Co., 3.80%, 15/06/2032	111	0.01
525,000	USD	Molson Coors Beverage Co., 5.00%, 01/05/2042	493	0.03
250,000	USD	Molson Coors Beverage Co., 4.20%, 15/07/2046	206	0.01
200,000	USD	Mondelez International, Inc., 2.63%, 17/03/2027	190	0.01
25,000	USD	Mondelez International, Inc., 4.13%, 07/05/2028	25	–
148,000	USD	Mondelez International, Inc., 2.75%, 13/04/2030	134	0.01
300,000	USD	Mondelez International, Inc., 3.00%, 17/03/2032	265	0.01
100,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	87	–
300,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041[1]	231	0.01
250,000	USD	Mondelez International, Inc., 2.63%, 04/09/2050	155	0.01
300,000	EUR	Moody's Corp., 0.95%, 25/02/2030	288	0.01
400,000	USD	Moody's Corp., 2.00%, 19/08/2031	334	0.02
350,000	USD	Moody's Corp., 2.75%, 19/08/2041	249	0.01
50,000	USD	Moody's Corp., 4.88%, 17/12/2048	46	–
50,000	USD	Moody's Corp., 3.25%, 20/05/2050	35	–
50,000	USD	Morgan Stanley, 4.00%, 23/07/2025	49	–
250,000	USD	Morgan Stanley, 5.00%, 24/11/2025	250	0.01
350,000	USD	Morgan Stanley, 3.88%, 27/01/2026	345	0.02
1,000,000	USD	Morgan Stanley, 3.13%, 27/07/2026	968	0.05
100,000	USD	Morgan Stanley, 4.35%, 08/09/2026	99	0.01
250,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	262	0.01
200,000	USD	Morgan Stanley, 3.63%, 20/01/2027	195	0.01
100,000	GBP	Morgan Stanley, 2.63%, 09/03/2027	121	0.01
75,000	USD	Morgan Stanley, 3.95%, 23/04/2027	73	–
100,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	105	0.01
200,000	USD	Morgan Stanley, 7.25%, 01/04/2032	231	0.01
125,000	USD	Morgan Stanley, 6.38%, 24/07/2042	142	0.01
425,000	USD	Morgan Stanley, 4.30%, 27/01/2045	374	0.02
300,000	USD	Morgan Stanley, 4.38%, 22/01/2047	265	0.01
300,000	USD	Morgan Stanley, FRN, 6.14%, 16/10/2026	303	0.02
300,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	316	0.02
300,000	USD	Morgan Stanley, FRN, 0.99%, 10/12/2026	283	0.01
200,000	USD	Morgan Stanley, FRN, 5.05%, 28/01/2027	200	0.01
200,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	188	0.01
400,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	374	0.02
200,000	CAD	Morgan Stanley, FRN, 1.78%, 04/08/2027	138	0.01
500,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	508	0.03
500,000	USD	Morgan Stanley, FRN, 5.65%, 13/04/2028	509	0.03
500,000	USD	Morgan Stanley, FRN, 4.21%, 20/04/2028	492	0.03
175,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	168	0.01
300,000	USD	Morgan Stanley, FRN, 6.30%, 18/10/2028	313	0.02
600,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028	680	0.04
636,000	USD	Morgan Stanley, FRN, 3.77%, 24/01/2029	614	0.03
300,000	USD	Morgan Stanley, FRN, 5.12%, 01/02/2029	303	0.02
675,000	EUR	Morgan Stanley, FRN, 4.66%, 02/03/2029	761	0.04
200,000	USD	Morgan Stanley, FRN, 5.16%, 20/04/2029	202	0.01
300,000	USD	Morgan Stanley, FRN, 5.45%, 20/07/2029	306	0.02
250,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	240	0.01
800,000	USD	Morgan Stanley, FRN, 6.41%, 01/11/2029	846	0.04
600,000	USD	Morgan Stanley, FRN, 5.17%, 16/01/2030	607	0.03
625,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	614	0.03
400,000	EUR	Morgan Stanley, FRN, 3.79%, 21/03/2030	439	0.02
500,000	USD	Morgan Stanley, FRN, 5.66%, 18/04/2030	516	0.03
375,000	USD	Morgan Stanley, FRN, 2.70%, 22/01/2031	335	0.02
400,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	368	0.02
700,000	USD	Morgan Stanley, FRN, 3.62%, 01/04/2031	656	0.03
400,000	USD	Morgan Stanley, FRN, 1.79%, 13/02/2032	328	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Morgan Stanley, FRN, 1.93%, 28/04/2032	164	0.01
225,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	235	0.01
500,000	USD	Morgan Stanley, FRN, 2.24%, 21/07/2032	418	0.02
575,000	USD	Morgan Stanley, FRN, 2.51%, 20/10/2032	485	0.03
200,000	USD	Morgan Stanley, FRN, 2.94%, 21/01/2033	173	0.01
100,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	90	–
300,000	USD	Morgan Stanley, FRN, 4.89%, 20/07/2033	296	0.02
400,000	USD	Morgan Stanley, FRN, 6.34%, 18/10/2033	433	0.02
200,000	GBP	Morgan Stanley, FRN, 5.79%, 18/11/2033	271	0.01
200,000	EUR	Morgan Stanley, FRN, 5.15%, 25/01/2034	239	0.01
300,000	USD	Morgan Stanley, FRN, 5.25%, 21/04/2034	301	0.02
300,000	USD	Morgan Stanley, FRN, 5.42%, 21/07/2034	304	0.02
500,000	USD	Morgan Stanley, FRN, 6.63%, 01/11/2034	551	0.03
200,000	USD	Morgan Stanley, FRN, 5.47%, 18/01/2035	204	0.01
525,000	EUR	Morgan Stanley, FRN, 3.96%, 21/03/2035	577	0.03
500,000	USD	Morgan Stanley, FRN, 5.83%, 19/04/2035	523	0.03
500,000	USD	Morgan Stanley, FRN, 2.48%, 16/09/2036	406	0.02
150,000	USD	Morgan Stanley, FRN, 5.30%, 20/04/2037	147	0.01
400,000	USD	Morgan Stanley, FRN, 5.95%, 19/01/2038	408	0.02
500,000	USD	Morgan Stanley, FRN, 3.97%, 22/07/2038	438	0.02
250,000	USD	Morgan Stanley, FRN, 5.94%, 07/02/2039	253	0.01
50,000	USD	Morgan Stanley, FRN, 4.46%, 22/04/2039	46	–
400,000	USD	Morgan Stanley, FRN, 3.22%, 22/04/2042	308	0.02
250,000	USD	Morgan Stanley, FRN, 5.60%, 24/03/2051	261	0.01
450,000	USD	Morgan Stanley, FRN, 2.80%, 25/01/2052	294	0.02
250,000	USD	Morgan Stanley Bank NA, 4.75%, 21/04/2026	250	0.01
400,000	USD	Morgan Stanley Bank NA, 5.88%, 30/10/2026	409	0.02
500,000	USD	Morgan Stanley Bank NA, FRN, 4.95%, 14/01/2028	501	0.03
600,000	USD	Morgan Stanley Bank NA, FRN, 5.50%, 26/05/2028	610	0.03
525,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	511	0.03
25,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	25	–
50,000	USD	Mosaic Co. (The), 4.88%, 15/11/2041	45	–
50,000	USD	Mosaic Co. (The), 5.63%, 15/11/2043	49	–
50,000	USD	Motorola Solutions, Inc., 4.60%, 23/05/2029	50	–
100,000	USD	Motorola Solutions, Inc., 2.30%, 15/11/2030	86	–
100,000	USD	Motorola Solutions, Inc., 2.75%, 24/05/2031	87	–
300,000	USD	Motorola Solutions, Inc., 5.60%, 01/06/2032	309	0.02
400,000	USD	Motorola Solutions, Inc., 5.40%, 15/04/2034	407	0.02
25,000	USD	MPLX LP, 4.88%, 01/12/2024	25	–
350,000	USD	MPLX LP, 1.75%, 01/03/2026	333	0.02
75,000	USD	MPLX LP, 4.13%, 01/03/2027	74	–
200,000	USD	MPLX LP, 4.25%, 01/12/2027	196	0.01
500,000	USD	MPLX LP, 2.65%, 15/08/2030	441	0.02
400,000	USD	MPLX LP, 5.00%, 01/03/2033	391	0.02
200,000	USD	MPLX LP, 4.50%, 15/04/2038	180	0.01
175,000	USD	MPLX LP, 5.20%, 01/03/2047	161	0.01
350,000	USD	MPLX LP, 5.20%, 01/12/2047	318	0.02
225,000	USD	MPLX LP, 4.70%, 15/04/2048	190	0.01
75,000	USD	MPLX LP, 5.50%, 15/02/2049	71	–
225,000	USD	MPLX LP, 4.95%, 14/03/2052	196	0.01
200,000	USD	MPLX LP, 5.65%, 01/03/2053	192	0.01
50,000	USD	MPLX LP, 4.90%, 15/04/2058	42	–
100,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	107	0.01
75,000	USD	Mylan, Inc., 4.55%, 15/04/2028	74	–
100,000	USD	Mylan, Inc., 5.40%, 29/11/2043	90	–
125,000	USD	Mylan, Inc., 5.20%, 15/04/2048	105	0.01
200,000	USD	Nasdaq, Inc., 5.35%, 28/06/2028	205	0.01
100,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	95	0.01
100,000	EUR	Nasdaq, Inc., 4.50%, 15/02/2032	115	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	87	–
400,000	USD	Nasdaq, Inc., 5.55%, 15/02/2034	410	0.02
100,000	USD	Nasdaq, Inc., 5.95%, 15/08/2053	104	0.01
200,000	USD	Nasdaq, Inc., FRN, 1.65%, 15/01/2031	165	0.01
50,000	USD	Nasdaq, Inc., FRN, 2.50%, 21/12/2040	34	–
50,000	USD	Nasdaq, Inc., FRN, 3.25%, 28/04/2050	34	–
150,000	USD	Nasdaq, Inc., FRN, 3.95%, 07/03/2052	114	0.01
100,000	USD	Nasdaq, Inc., FRN, 6.10%, 28/06/2063	105	0.01
50,000	USD	National Fuel Gas Co., 5.20%, 15/07/2025	50	–
200,000	USD	National Fuel Gas Co., 5.50%, 01/10/2026	202	0.01
100,000	USD	National Fuel Gas Co., 2.95%, 01/03/2031	86	–
300,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	301	0.02
100,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	104	0.01
300,000	EUR	National Grid North America, Inc., 4.15%, 12/09/2027	333	0.02
200,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	186	0.01
100,000	USD	National Health Investors, Inc., REIT, 3.00%, 01/02/2031	85	–
100,000	USD	National Rural Utilities Cooperative Finance Corp., 5.45%, 30/10/2025	101	0.01
50,000	USD	National Rural Utilities Cooperative Finance Corp., 3.25%, 01/11/2025	49	–
200,000	USD	National Rural Utilities Cooperative Finance Corp., 4.45%, 13/03/2026	199	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.00%, 15/06/2026	93	–
400,000	USD	National Rural Utilities Cooperative Finance Corp., 5.60%, 13/11/2026	408	0.02
150,000	USD	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	144	0.01
300,000	USD	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	301	0.02
300,000	USD	National Rural Utilities Cooperative Finance Corp., 5.05%, 15/09/2028	304	0.02
600,000	USD	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	576	0.03
200,000	USD	National Rural Utilities Cooperative Finance Corp., 2.40%, 15/03/2030	177	0.01
250,000	USD	National Rural Utilities Cooperative Finance Corp., 5.00%, 07/02/2031	253	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.65%, 15/06/2031	82	–
25,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	29	–
950,000	USD	National Rural Utilities Cooperative Finance Corp., 2.75%, 15/04/2032	823	0.04
200,000	USD	National Rural Utilities Cooperative Finance Corp., 4.15%, 15/12/2032	190	0.01
200,000	USD	National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033	212	0.01
125,000	USD	National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048	107	0.01
500,000	USD	National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049	420	0.02
500,000	USD	National Rural Utilities Cooperative Finance Corp., FRN, 7.13%, 15/09/2053	521	0.03
250,000	USD	National Securities Clearing Corp., 5.10%, 21/11/2027	254	0.01
100,000	USD	Nationwide Financial Services, Inc., 5.30%, 18/11/2044	94	–
225,000	USD	Nationwide Financial Services, Inc., 3.90%, 30/11/2049	173	0.01
300,000	USD	Nationwide Mutual Insurance Co., 8.25%, 01/12/2031	341	0.02
25,000	USD	Nationwide Mutual Insurance Co., 7.88%, 01/04/2033	28	–
25,000	USD	Nationwide Mutual Insurance Co., 9.38%, 15/08/2039	32	–
200,000	USD	Nationwide Mutual Insurance Co., 4.95%, 22/04/2044	175	0.01
200,000	USD	Nationwide Mutual Insurance Co., 4.35%, 30/04/2050	156	0.01
100,000	USD	NBCUniversal Media LLC, 4.45%, 15/01/2043	88	–
500,000	AUD	Nestle Capital Corp., 4.60%, 04/04/2029	326	0.02
150,000	USD	Nestle Capital Corp., 4.88%, 12/03/2034	151	0.01
150,000	USD	Nestle Capital Corp., 5.10%, 12/03/2054	148	0.01
100,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	106	0.01
150,000	USD	Nestle Holdings, Inc., 3.50%, 24/09/2025	148	0.01
100,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025	121	0.01
500,000	USD	Nestle Holdings, Inc., 5.25%, 13/03/2026	505	0.03
500,000	USD	Nestle Holdings, Inc., 1.13%, 13/07/2026	468	0.02
300,000	GBP	Nestle Holdings, Inc., 5.25%, 21/09/2026	391	0.02
200,000	USD	Nestle Holdings, Inc., 1.15%, 14/01/2027	184	0.01
150,000	USD	Nestle Holdings, Inc., 4.13%, 01/10/2027	148	0.01
300,000	USD	Nestle Holdings, Inc., 5.00%, 14/03/2028	305	0.02
200,000	USD	Nestle Holdings, Inc., 5.00%, 12/09/2028	204	0.01
300,000	USD	Nestle Holdings, Inc., 1.50%, 14/09/2028	267	0.01
300,000	CAD	Nestle Holdings, Inc., 2.19%, 26/01/2029	203	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	USD	Nestle Holdings, Inc., 4.25%, 01/10/2029	149	0.01
150,000	USD	Nestle Holdings, Inc., 5.00%, 12/09/2030	154	0.01
150,000	USD	Nestle Holdings, Inc., 1.25%, 15/09/2030	124	0.01
151,000	USD	Nestle Holdings, Inc., 1.88%, 14/09/2031	127	0.01
850,000	USD	Nestle Holdings, Inc., 4.30%, 01/10/2032	838	0.04
200,000	USD	Nestle Holdings, Inc., 4.85%, 14/03/2033	203	0.01
100,000	GBP	Nestle Holdings, Inc., 1.38%, 23/06/2033[1]	100	0.01
200,000	USD	Nestle Holdings, Inc., 5.00%, 12/09/2033	206	0.01
300,000	USD	Nestle Holdings, Inc., 3.90%, 24/09/2038	269	0.01
650,000	USD	Nestle Holdings, Inc., 4.00%, 24/09/2048	542	0.03
150,000	USD	Nestle Holdings, Inc., 4.70%, 15/01/2053	139	0.01
100,000	USD	NetApp, Inc., 2.70%, 22/06/2030	89	–
200,000	EUR	Netflix, Inc., FRN, 3.63%, 15/05/2027	220	0.01
300,000	USD	Netflix, Inc., FRN, 4.88%, 15/04/2028	303	0.02
800,000	USD	Netflix, Inc., FRN, 5.88%, 15/11/2028	840	0.04
200,000	EUR	Netflix, Inc., FRN, 4.63%, 15/05/2029	230	0.01
200,000	EUR	Netflix, Inc., FRN, 3.88%, 15/11/2029	223	0.01
100,000	USD	Netflix, Inc., FRN, 5.38%, 15/11/2029	103	0.01
200,000	EUR	Netflix, Inc., FRN, 3.63%, 15/06/2030[1]	220	0.01
200,000	USD	Netflix, Inc., FRN, 4.88%, 15/06/2030	202	0.01
300,000	USD	Nevada Power Co., 6.65%, 01/04/2036	332	0.02
300,000	USD	Nevada Power Co., 5.90%, 01/05/2053	309	0.02
300,000	USD	Nevada Power Co., 6.00%, 15/03/2054	314	0.02
50,000	USD	New England Power Co., 3.80%, 05/12/2047	38	–
425,000	USD	New England Power Co., 2.81%, 06/10/2050	264	0.01
300,000	USD	New England Power Co., 5.94%, 25/11/2052	311	0.02
500,000	USD	New York Life Global Funding, 3.60%, 05/08/2025	493	0.03
100,000	USD	New York Life Global Funding, 0.85%, 15/01/2026	95	–
200,000	USD	New York Life Global Funding, 4.70%, 02/04/2026	200	0.01
200,000	CAD	New York Life Global Funding, 5.25%, 30/06/2026	148	0.01
100,000	USD	New York Life Global Funding, 2.35%, 14/07/2026	96	0.01
250,000	USD	New York Life Global Funding, 5.45%, 18/09/2026	254	0.01
100,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	101	0.01
500,000	USD	New York Life Global Funding, 3.25%, 07/04/2027	483	0.03
135,000	GBP	New York Life Global Funding, 1.50%, 15/07/2027	159	0.01
400,000	USD	New York Life Global Funding, 4.85%, 09/01/2028	402	0.02
400,000	CAD	New York Life Global Funding, 2.00%, 17/04/2028	270	0.01
200,000	USD	New York Life Global Funding, 4.90%, 13/06/2028	202	0.01
100,000	AUD	New York Life Global Funding, 5.35%, 19/09/2028	67	–
125,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	121	0.01
300,000	GBP	New York Life Global Funding, 0.75%, 14/12/2028	331	0.02
100,000	CHF	New York Life Global Funding, 0.13%, 23/07/2030	106	0.01
100,000	USD	New York Life Global Funding, 1.20%, 07/08/2030	82	–
400,000	USD	New York Life Global Funding, 4.55%, 28/01/2033	390	0.02
425,000	USD	New York Life Insurance Co., 5.88%, 15/05/2033	447	0.02
325,000	USD	New York Life Insurance Co., 3.75%, 15/05/2050	248	0.01
150,000	USD	New York Life Insurance Co., 4.45%, 15/05/2069	122	0.01
275,000	USD	New York State Electric & Gas Corp., 3.25%, 01/12/2026	262	0.01
100,000	USD	New York State Electric & Gas Corp., 5.65%, 15/08/2028	103	0.01
200,000	USD	New York State Electric & Gas Corp., 2.15%, 01/10/2031	163	0.01
500,000	USD	New York State Electric & Gas Corp., 5.85%, 15/08/2033	519	0.03
425,000	USD	New York State Electric & Gas Corp., 3.30%, 15/09/2049	288	0.02
100,000	USD	NewMarket Corp., 2.70%, 18/03/2031	85	–
50,000	USD	Newmont Corp., 2.80%, 01/10/2029	46	–
200,000	USD	Newmont Corp., 2.25%, 01/10/2030	175	0.01
300,000	USD	Newmont Corp., 5.35%, 15/03/2034	307	0.02
200,000	USD	Newmont Corp., 5.88%, 01/04/2035	213	0.01
150,000	USD	Newmont Corp., 4.88%, 15/03/2042	142	0.01
275,000	USD	Newmont Corp., 5.45%, 09/06/2044	274	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
125,000	USD	Newmont Corp., FRN, 2.60%, 15/07/2032	107	0.01
50,000	USD	Newmont Corp., FRN, 5.75%, 15/11/2041	51	–
225,000	USD	Newmont Corp., FRN, 4.20%, 13/05/2050	188	0.01
400,000	USD	NextEra Energy Capital Holdings, Inc., 5.75%, 01/09/2025	403	0.02
30,000	AUD	NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026	18	–
300,000	USD	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	280	0.01
125,000	USD	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	121	0.01
600,000	USD	NextEra Energy Capital Holdings, Inc., 4.63%, 15/07/2027	600	0.03
200,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	180	0.01
150,000	USD	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	136	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 5.00%, 28/02/2030	203	0.01
250,000	USD	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	218	0.01
300,000	CAD	NextEra Energy Capital Holdings, Inc., 4.85%, 30/04/2031	223	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032	168	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052	195	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 5.25%, 28/02/2053	190	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 5.55%, 15/03/2054	198	0.01
400,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 6.75%, 15/06/2054	417	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 6.70%, 01/09/2054	305	0.02
100,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 4.80%, 01/12/2077	93	–
25,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 5.65%, 01/05/2079	24	–
300,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 3.80%, 15/03/2082	281	0.01
50,000	USD	NGPL PipeCo LLC, 4.88%, 15/08/2027	50	–
100,000	USD	NGPL PipeCo LLC, 3.25%, 15/07/2031	87	–
45,000	USD	NGPL PipeCo LLC, 7.77%, 15/12/2037	53	–
200,000	USD	Niagara Mohawk Power Corp., 4.28%, 15/12/2028	194	0.01
100,000	USD	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	85	–
400,000	USD	Niagara Mohawk Power Corp., 2.76%, 10/01/2032	338	0.02
200,000	USD	Niagara Mohawk Power Corp., 4.28%, 01/10/2034	181	0.01
25,000	USD	Niagara Mohawk Power Corp., 3.03%, 27/06/2050	16	–
100,000	USD	Niagara Mohawk Power Corp., 5.78%, 16/09/2052	100	0.01
300,000	USD	Niagara Mohawk Power Corp., 5.66%, 17/01/2054	297	0.02
100,000	USD	NIKE, Inc., 2.75%, 27/03/2027	96	0.01
150,000	USD	NIKE, Inc., 2.85%, 27/03/2030	138	0.01
250,000	USD	NIKE, Inc., 3.25%, 27/03/2040	200	0.01
750,000	USD	NIKE, Inc., 3.88%, 01/11/2045	622	0.03
500,000	USD	Nissan Motor Acceptance Co. LLC, 2.00%, 09/03/2026	472	0.02
200,000	USD	Nissan Motor Acceptance Co. LLC, 1.85%, 16/09/2026	185	0.01
100,000	USD	Nissan Motor Acceptance Co. LLC, 7.05%, 15/09/2028	105	0.01
200,000	USD	NMI Holdings, Inc., 6.00%, 15/08/2029	202	0.01
75,000	USD	NNN REIT, Inc., 4.00%, 15/11/2025	74	–
100,000	USD	NNN REIT, Inc., 3.50%, 15/10/2027	96	0.01
25,000	USD	NNN REIT, Inc., 2.50%, 15/04/2030	22	–
500,000	USD	NNN REIT, Inc., 5.50%, 15/06/2034	507	0.03
25,000	USD	NNN REIT, Inc., 3.10%, 15/04/2050	16	–
200,000	USD	NNN REIT, Inc., 3.50%, 15/04/2051	142	0.01
200,000	USD	Nordson Corp., 5.80%, 15/09/2033	210	0.01
100,000	USD	Norfolk Southern Corp., 2.90%, 15/06/2026	97	0.01
50,000	USD	Norfolk Southern Corp., 3.80%, 01/08/2028	49	–
100,000	USD	Norfolk Southern Corp., 2.55%, 01/11/2029	90	–
200,000	USD	Norfolk Southern Corp., 4.45%, 01/03/2033	194	0.01
700,000	USD	Norfolk Southern Corp., 5.55%, 15/03/2034	731	0.04
75,000	USD	Norfolk Southern Corp., 4.65%, 15/01/2046	67	–
25,000	USD	Norfolk Southern Corp., 3.94%, 01/11/2047	20	–
75,000	USD	Norfolk Southern Corp., 4.15%, 28/02/2048	62	–
75,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2049	61	–
250,000	USD	Norfolk Southern Corp., 3.05%, 15/05/2050	168	0.01
200,000	USD	Norfolk Southern Corp., 2.90%, 25/08/2051	128	0.01
325,000	USD	Norfolk Southern Corp., 3.70%, 15/03/2053	241	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Norfolk Southern Corp., 4.55%, 01/06/2053	173	0.01
500,000	USD	Norfolk Southern Corp., 5.35%, 01/08/2054	489	0.03
100,000	USD	Norfolk Southern Corp., 3.16%, 15/05/2055	65	–
50,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2121	37	–
200,000	USD	Northern Natural Gas Co., 4.30%, 15/01/2049	163	0.01
200,000	USD	Northern Natural Gas Co., 5.63%, 01/02/2054	201	0.01
125,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	123	0.01
200,000	USD	Northern Trust Corp., 4.00%, 10/05/2027	197	0.01
175,000	USD	Northern Trust Corp., 1.95%, 01/05/2030	152	0.01
400,000	USD	Northern Trust Corp., 6.13%, 02/11/2032	431	0.02
25,000	USD	Northern Trust Corp., FRN, 3.38%, 08/05/2032	24	–
50,000	USD	Northwest Pipeline LLC, 4.00%, 01/04/2027	49	–
75,000	USD	Northwestern Mutual Life Insurance Co. (The), 6.06%, 30/03/2040	79	–
126,000	USD	Northwestern Mutual Life Insurance Co. (The), 3.85%, 30/09/2047	98	0.01
200,000	USD	Northwestern Mutual Life Insurance Co. (The), 3.45%, 30/03/2051	141	0.01
375,000	USD	Northwestern Mutual Life Insurance Co. (The), 3.63%, 30/09/2059	263	0.01
350,000	USD	NOV, Inc., 3.60%, 01/12/2029	328	0.02
80,000	USD	NOV, Inc., 3.95%, 01/12/2042	62	–
125,000	USD	Novartis Capital Corp., 3.00%, 20/11/2025	122	0.01
300,000	USD	Novartis Capital Corp., 2.00%, 14/02/2027	283	0.01
100,000	USD	Novartis Capital Corp., 3.10%, 17/05/2027	97	0.01
100,000	USD	Novartis Capital Corp., 2.20%, 14/08/2030	89	–
275,000	USD	Novartis Capital Corp., 4.40%, 06/05/2044	252	0.01
450,000	USD	Novartis Capital Corp., 4.00%, 20/11/2045	388	0.02
300,000	USD	Novartis Capital Corp., 2.75%, 14/08/2050	201	0.01
700,000	USD	NRG Energy, Inc., 4.45%, 15/06/2029	672	0.03
900,000	USD	NRG Energy, Inc., 7.00%, 15/03/2033	967	0.05
500,000	USD	NRG Energy, Inc., FRN, 2.45%, 02/12/2027	458	0.02
100,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	96	0.01
50,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	47	–
175,000	USD	NSTAR Electric Co., 3.95%, 01/04/2030	169	0.01
200,000	USD	NSTAR Electric Co., 1.95%, 15/08/2031	165	0.01
100,000	USD	NSTAR Electric Co., 5.50%, 15/03/2040	102	0.01
25,000	USD	NSTAR Electric Co., 4.40%, 01/03/2044	22	–
50,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	34	–
800,000	USD	NSTAR Electric Co., 4.55%, 01/06/2052	695	0.04
300,000	USD	NSTAR Electric Co., 4.95%, 15/09/2052	278	0.01
100,000	USD	Nucor Corp., 4.30%, 23/05/2027	99	0.01
200,000	USD	Nucor Corp., 3.95%, 01/05/2028	196	0.01
100,000	USD	Nucor Corp., 2.70%, 01/06/2030	90	–
100,000	USD	Nucor Corp., 3.13%, 01/04/2032	89	–
25,000	USD	Nucor Corp., 6.40%, 01/12/2037	28	–
50,000	USD	Nucor Corp., 5.20%, 01/08/2043	50	–
25,000	USD	Nucor Corp., 4.40%, 01/05/2048	22	–
300,000	USD	Nucor Corp., 3.85%, 01/04/2052	233	0.01
25,000	USD	Nucor Corp., 2.98%, 15/12/2055	16	–
300,000	USD	Nuveen LLC, 5.85%, 15/04/2034	308	0.02
100,000	USD	NVIDIA Corp., 1.55%, 15/06/2028	91	–
250,000	USD	NVIDIA Corp., 2.85%, 01/04/2030	232	0.01
300,000	USD	NVIDIA Corp., 2.00%, 15/06/2031	258	0.01
125,000	USD	NVIDIA Corp., 3.50%, 01/04/2040	106	0.01
250,000	USD	NVIDIA Corp., 3.50%, 01/04/2050	197	0.01
200,000	USD	NVIDIA Corp., 3.70%, 01/04/2060	157	0.01
250,000	USD	NVR, Inc., 3.00%, 15/05/2030	227	0.01
200,000	USD	Occidental Petroleum Corp., 5.88%, 01/09/2025	201	0.01
200,000	USD	Occidental Petroleum Corp., 5.55%, 15/03/2026	201	0.01
500,000	USD	Occidental Petroleum Corp., 8.50%, 15/07/2027	542	0.03
400,000	USD	Occidental Petroleum Corp., 5.20%, 01/08/2029	403	0.02
150,000	USD	Occidental Petroleum Corp., 8.88%, 15/07/2030	176	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Occidental Petroleum Corp., 6.63%, 01/09/2030	214	0.01
400,000	USD	Occidental Petroleum Corp., 5.55%, 01/10/2034	402	0.02
300,000	USD	Occidental Petroleum Corp., 6.45%, 15/09/2036	322	0.02
200,000	USD	Occidental Petroleum Corp., 7.95%, 15/06/2039	238	0.01
400,000	USD	Occidental Petroleum Corp., 6.60%, 15/03/2046[1]	427	0.02
100,000	USD	Occidental Petroleum Corp., 4.20%, 15/03/2048	78	–
300,000	USD	Ohio Edison Co., 6.88%, 15/07/2036	343	0.02
100,000	USD	Old Republic International Corp., 3.85%, 11/06/2051	73	–
50,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 01/04/2027	49	–
175,000	USD	Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028	172	0.01
240,000	USD	Omega Healthcare Investors, Inc., REIT, 3.38%, 01/02/2031[1]	212	0.01
200,000	USD	Omnicom Group, Inc., 3.60%, 15/04/2026	195	0.01
50,000	USD	Omnicom Group, Inc., 2.45%, 30/04/2030	44	–
100,000	USD	Omnicom Group, Inc., 2.60%, 01/08/2031	86	–
100,000	USD	Oncor Electric Delivery Co. LLC, 0.55%, 01/10/2025	95	0.01
250,000	USD	Oncor Electric Delivery Co. LLC, 4.30%, 15/05/2028	247	0.01
275,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	248	0.01
50,000	USD	Oncor Electric Delivery Co. LLC, 7.00%, 01/05/2032	57	–
300,000	USD	Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032	286	0.01
400,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 15/09/2032	393	0.02
200,000	USD	Oncor Electric Delivery Co. LLC, 5.25%, 30/09/2040	198	0.01
50,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	45	–
50,000	USD	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	49	–
525,000	USD	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	415	0.02
350,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 30/09/2047	276	0.01
75,000	USD	Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048	62	–
75,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	59	–
200,000	USD	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	137	0.01
400,000	USD	Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050	304	0.02
400,000	USD	Oncor Electric Delivery Co. LLC, 2.70%, 15/11/2051	247	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 4.60%, 01/06/2052	175	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 4.95%, 15/09/2052	93	–
100,000	USD	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	98	0.01
100,000	USD	ONE Gas, Inc., 2.00%, 15/05/2030	87	–
75,000	USD	ONE Gas, Inc., 4.66%, 01/02/2044	67	–
50,000	USD	ONE Gas, Inc., 4.50%, 01/11/2048	43	–
50,000	USD	ONEOK Partners LP, 6.65%, 01/10/2036	55	–
25,000	USD	ONEOK Partners LP, 6.85%, 15/10/2037	28	–
50,000	USD	ONEOK Partners LP, 6.13%, 01/02/2041	51	–
25,000	USD	ONEOK Partners LP, 6.20%, 15/09/2043	26	–
300,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	303	0.02
50,000	USD	ONEOK, Inc., 4.55%, 15/07/2028	50	–
200,000	USD	ONEOK, Inc., 5.65%, 01/11/2028	206	0.01
100,000	USD	ONEOK, Inc., 4.35%, 15/03/2029	98	0.01
125,000	USD	ONEOK, Inc., 3.40%, 01/09/2029	117	0.01
200,000	USD	ONEOK, Inc., 3.10%, 15/03/2030	183	0.01
50,000	USD	ONEOK, Inc., 3.25%, 01/06/2030	46	–
250,000	USD	ONEOK, Inc., 5.80%, 01/11/2030	261	0.01
300,000	USD	ONEOK, Inc., 6.35%, 15/01/2031	319	0.02
100,000	USD	ONEOK, Inc., 6.10%, 15/11/2032	106	0.01
200,000	USD	ONEOK, Inc., 6.05%, 01/09/2033	210	0.01
50,000	USD	ONEOK, Inc., 4.25%, 15/09/2046	40	–
50,000	USD	ONEOK, Inc., 4.95%, 13/07/2047	44	–
75,000	USD	ONEOK, Inc., 4.20%, 03/10/2047	59	–
125,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	113	0.01
50,000	USD	ONEOK, Inc., 4.85%, 01/02/2049	43	–
75,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	61	–
225,000	USD	ONEOK, Inc., 3.95%, 01/03/2050	168	0.01
200,000	USD	ONEOK, Inc., 7.15%, 15/01/2051	225	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
400,000	USD	ONEOK, Inc., 6.63%, 01/09/2053	437	0.02
125,000	EUR	Oracle Corp., 3.13%, 10/07/2025	135	0.01
400,000	USD	Oracle Corp., 5.80%, 10/11/2025	404	0.02
350,000	USD	Oracle Corp., 1.65%, 25/03/2026	332	0.02
250,000	USD	Oracle Corp., 2.65%, 15/07/2026	240	0.01
138,000	USD	Oracle Corp., 2.80%, 01/04/2027	131	0.01
600,000	USD	Oracle Corp., 3.25%, 15/11/2027	573	0.03
100,000	USD	Oracle Corp., 2.30%, 25/03/2028	92	–
850,000	USD	Oracle Corp., 4.50%, 06/05/2028	846	0.04
200,000	USD	Oracle Corp., 6.15%, 09/11/2029	213	0.01
400,000	USD	Oracle Corp., 2.95%, 01/04/2030	363	0.02
400,000	USD	Oracle Corp., 4.65%, 06/05/2030	399	0.02
300,000	USD	Oracle Corp., 2.88%, 25/03/2031	265	0.01
200,000	USD	Oracle Corp., 6.25%, 09/11/2032	216	0.01
450,000	USD	Oracle Corp., 4.90%, 06/02/2033	447	0.02
525,000	USD	Oracle Corp., 4.30%, 08/07/2034	492	0.03
300,000	USD	Oracle Corp., 3.90%, 15/05/2035	267	0.01
250,000	USD	Oracle Corp., 3.80%, 15/11/2037	212	0.01
100,000	USD	Oracle Corp., 6.50%, 15/04/2038	110	0.01
100,000	USD	Oracle Corp., 6.13%, 08/07/2039	106	0.01
605,000	USD	Oracle Corp., 3.60%, 01/04/2040	478	0.02
475,000	USD	Oracle Corp., 5.38%, 15/07/2040	463	0.02
700,000	USD	Oracle Corp., 3.65%, 25/03/2041	550	0.03
625,000	USD	Oracle Corp., 4.13%, 15/05/2045	502	0.03
300,000	USD	Oracle Corp., 4.00%, 15/07/2046	236	0.01
325,000	USD	Oracle Corp., 4.00%, 15/11/2047	253	0.01
800,000	USD	Oracle Corp., 3.60%, 01/04/2050	574	0.03
300,000	USD	Oracle Corp., 3.95%, 25/03/2051	228	0.01
400,000	USD	Oracle Corp., 6.90%, 09/11/2052	458	0.02
400,000	USD	Oracle Corp., 5.55%, 06/02/2053	389	0.02
25,000	USD	Oracle Corp., 4.38%, 15/05/2055	20	–
660,000	USD	Oracle Corp., 3.85%, 01/04/2060	469	0.02
225,000	USD	Oracle Corp., 4.10%, 25/03/2061	167	0.01
300,000	USD	O'Reilly Automotive, Inc., 5.75%, 20/11/2026	306	0.02
200,000	USD	O'Reilly Automotive, Inc., 3.60%, 01/09/2027	193	0.01
100,000	USD	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	99	0.01
50,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	48	–
300,000	USD	O'Reilly Automotive, Inc., 4.20%, 01/04/2030	292	0.02
50,000	USD	O'Reilly Automotive, Inc., 1.75%, 15/03/2031	41	–
300,000	USD	Oshkosh Corp., 4.60%, 15/05/2028	297	0.02
100,000	USD	Oshkosh Corp., 3.10%, 01/03/2030	91	–
50,000	USD	Otis Worldwide Corp., 2.06%, 05/04/2025	49	–
25,000	USD	Otis Worldwide Corp., 2.29%, 05/04/2027	23	–
200,000	USD	Otis Worldwide Corp., 5.25%, 16/08/2028	204	0.01
125,000	USD	Otis Worldwide Corp., 2.57%, 15/02/2030	112	0.01
400,000	USD	Otis Worldwide Corp., 3.11%, 15/02/2040	306	0.02
425,000	USD	Otis Worldwide Corp., 3.36%, 15/02/2050	307	0.02
100,000	USD	Ovintiv, Inc., 5.65%, 15/05/2028	102	0.01
300,000	USD	Ovintiv, Inc., 7.38%, 01/11/2031	332	0.02
400,000	USD	Ovintiv, Inc., 6.63%, 15/08/2037	423	0.02
300,000	USD	Owens Corning, 3.40%, 15/08/2026	291	0.02
25,000	USD	Owens Corning, 3.95%, 15/08/2029	24	–
100,000	USD	Owens Corning, 3.88%, 01/06/2030	95	–
300,000	USD	Owens Corning, 5.70%, 15/06/2034	310	0.02
200,000	USD	Owens Corning, 7.00%, 01/12/2036	228	0.01
25,000	USD	Owens Corning, 4.30%, 15/07/2047	21	–
50,000	USD	Owens Corning, 4.40%, 30/01/2048	41	–
300,000	USD	Owens Corning, 5.95%, 15/06/2054	308	0.02
100,000	USD	PACCAR Financial Corp., 3.55%, 11/08/2025	99	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	PACCAR Financial Corp., 4.95%, 03/10/2025	100	0.01
100,000	USD	PACCAR Financial Corp., 2.00%, 04/02/2027	94	–
200,000	USD	PACCAR Financial Corp., 4.60%, 10/01/2028	201	0.01
500,000	USD	PACCAR Financial Corp., 4.60%, 31/01/2029	502	0.03
400,000	USD	Pacific Gas and Electric Co., 3.15%, 01/01/2026	389	0.02
800,000	USD	Pacific Gas and Electric Co., 2.10%, 01/08/2027	734	0.04
500,000	USD	Pacific Gas and Electric Co., 3.75%, 01/07/2028	477	0.02
200,000	USD	Pacific Gas and Electric Co., 6.10%, 15/01/2029	208	0.01
700,000	USD	Pacific Gas and Electric Co., 4.55%, 01/07/2030	678	0.04
400,000	USD	Pacific Gas and Electric Co., 6.40%, 15/06/2033	423	0.02
300,000	USD	Pacific Gas and Electric Co., 5.80%, 15/05/2034	306	0.02
500,000	USD	Pacific Gas and Electric Co., 4.50%, 01/07/2040	425	0.02
500,000	USD	Pacific Gas and Electric Co., 3.30%, 01/08/2040	366	0.02
200,000	USD	Pacific Gas and Electric Co., 3.75%, 15/08/2042	149	0.01
500,000	USD	Pacific Gas and Electric Co., 4.30%, 15/03/2045	393	0.02
200,000	USD	Pacific Gas and Electric Co., 4.00%, 01/12/2046	149	0.01
700,000	USD	Pacific Gas and Electric Co., 4.95%, 01/07/2050	596	0.03
500,000	USD	Pacific Gas and Electric Co., 3.50%, 01/08/2050	338	0.02
300,000	USD	Pacific Gas and Electric Co., 6.75%, 15/01/2053	322	0.02
200,000	USD	Pacific Gas and Electric Co., 6.70%, 01/04/2053	214	0.01
500,000	USD	Pacific LifeCorp, 5.13%, 30/01/2043	470	0.02
100,000	USD	Packaging Corp. of America, 3.40%, 15/12/2027	96	0.01
200,000	USD	Packaging Corp. of America, 3.00%, 15/12/2029	183	0.01
150,000	USD	Packaging Corp. of America, 4.05%, 15/12/2049	120	0.01
100,000	USD	Packaging Corp. of America, 3.05%, 01/10/2051	67	–
50,000	USD	Paramount Global, 2.90%, 15/01/2027	47	–
500,000	USD	Paramount Global, 3.70%, 01/06/2028	462	0.02
25,000	USD	Paramount Global, 4.20%, 01/06/2029	23	–
25,000	USD	Paramount Global, 7.88%, 30/07/2030	26	–
100,000	USD	Paramount Global, 4.95%, 15/01/2031	91	–
600,000	USD	Paramount Global, 4.20%, 19/05/2032	510	0.03
25,000	USD	Paramount Global, 6.88%, 30/04/2036	24	–
100,000	USD	Paramount Global, 4.85%, 01/07/2042	75	–
150,000	USD	Paramount Global, 4.38%, 15/03/2043	105	0.01
200,000	USD	Paramount Global, 5.85%, 01/09/2043	165	0.01
25,000	USD	Paramount Global, 4.90%, 15/08/2044	18	–
150,000	USD	Paramount Global, 4.60%, 15/01/2045	105	0.01
250,000	USD	Paramount Global, 4.95%, 19/05/2050[1]	181	0.01
50,000	USD	Parker-Hannifin Corp., 3.30%, 21/11/2024	50	–
100,000	USD	Parker-Hannifin Corp., 3.25%, 01/03/2027	96	0.01
300,000	USD	Parker-Hannifin Corp., 3.25%, 14/06/2029	281	0.01
400,000	USD	Parker-Hannifin Corp., 4.50%, 15/09/2029	397	0.02
200,000	USD	Parker-Hannifin Corp., 4.45%, 21/11/2044	175	0.01
75,000	USD	Parker-Hannifin Corp., 4.10%, 01/03/2047	62	–
430,000	USD	Parker-Hannifin Corp., 4.00%, 14/06/2049	347	0.02
200,000	USD	Patterson-UTI Energy, Inc., 7.15%, 01/10/2033	216	0.01
25,000	USD	PayPal Holdings, Inc., 2.65%, 01/10/2026	24	–
150,000	USD	PayPal Holdings, Inc., 2.85%, 01/10/2029	138	0.01
200,000	USD	PayPal Holdings, Inc., 2.30%, 01/06/2030	176	0.01
100,000	USD	PayPal Holdings, Inc., 4.40%, 01/06/2032	98	0.01
300,000	USD	PayPal Holdings, Inc., 5.15%, 01/06/2034	303	0.02
185,000	USD	PayPal Holdings, Inc., 3.25%, 01/06/2050	130	0.01
300,000	USD	PayPal Holdings, Inc., 5.05%, 01/06/2052	283	0.01
100,000	USD	PayPal Holdings, Inc., 5.25%, 01/06/2062	94	–
200,000	USD	PECO Energy Co., 4.90%, 15/06/2033	201	0.01
25,000	USD	PECO Energy Co., 4.15%, 01/10/2044	21	–
300,000	USD	PECO Energy Co., 3.70%, 15/09/2047	234	0.01
350,000	USD	PECO Energy Co., 3.90%, 01/03/2048	278	0.01
100,000	USD	PECO Energy Co., 3.00%, 15/09/2049	69	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
50,000	USD	PECO Energy Co., 2.80%, 15/06/2050	32	–
50,000	USD	PECO Energy Co., 2.85%, 15/09/2051	32	–
200,000	USD	PECO Energy Co., 4.60%, 15/05/2052	176	0.01
25,000	USD	Penske Truck Leasing Co. LP, 4.00%, 15/07/2025	25	–
200,000	USD	Penske Truck Leasing Co. LP, 1.20%, 15/11/2025	190	0.01
300,000	USD	Penske Truck Leasing Co. LP, 5.75%, 24/05/2026	303	0.02
100,000	USD	Penske Truck Leasing Co. LP, 1.70%, 15/06/2026	94	–
100,000	USD	Penske Truck Leasing Co. LP, 3.40%, 15/11/2026	97	0.01
100,000	USD	Penske Truck Leasing Co. LP, 5.88%, 15/11/2027	103	0.01
200,000	USD	Penske Truck Leasing Co. LP, 5.70%, 01/02/2028	205	0.01
300,000	USD	Penske Truck Leasing Co. LP, 6.05%, 01/08/2028	312	0.02
400,000	USD	Penske Truck Leasing Co. LP, 5.25%, 01/07/2029	405	0.02
50,000	USD	Penske Truck Leasing Co. LP, 3.35%, 01/11/2029	46	–
500,000	USD	PepsiCo, Inc., 2.38%, 06/10/2026	478	0.02
100,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	102	0.01
200,000	USD	PepsiCo, Inc., 2.63%, 19/03/2027	191	0.01
200,000	USD	PepsiCo, Inc., 3.00%, 15/10/2027	192	0.01
200,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	200	0.01
500,000	USD	PepsiCo, Inc., 4.50%, 17/07/2029	504	0.03
100,000	USD	PepsiCo, Inc., 2.63%, 29/07/2029	92	–
500,000	USD	PepsiCo, Inc., 2.75%, 19/03/2030	458	0.02
500,000	USD	PepsiCo, Inc., 1.63%, 01/05/2030	429	0.02
50,000	USD	PepsiCo, Inc., 1.40%, 25/02/2031	41	–
140,000	USD	PepsiCo, Inc., 1.95%, 21/10/2031	118	0.01
200,000	USD	PepsiCo, Inc., 3.90%, 18/07/2032	191	0.01
175,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	154	0.01
300,000	USD	PepsiCo, Inc., 4.45%, 15/02/2033	305	0.02
500,000	USD	PepsiCo, Inc., 4.80%, 17/07/2034	505	0.03
100,000	GBP	PepsiCo, Inc., 3.55%, 22/07/2034	119	0.01
100,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	77	–
200,000	USD	PepsiCo, Inc., 2.63%, 21/10/2041	144	0.01
175,000	USD	PepsiCo, Inc., 3.45%, 06/10/2046	136	0.01
25,000	USD	PepsiCo, Inc., 3.38%, 29/07/2049	19	–
475,000	USD	PepsiCo, Inc., 2.88%, 15/10/2049	327	0.02
100,000	USD	PepsiCo, Inc., 3.63%, 19/03/2050	78	–
200,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	137	0.01
100,000	USD	PepsiCo, Inc., 2.75%, 21/10/2051	66	–
100,000	USD	PepsiCo, Inc., 4.20%, 18/07/2052	86	–
200,000	USD	PepsiCo, Inc., 4.65%, 15/02/2053	185	0.01
200,000	USD	PepsiCo, Inc., 3.88%, 19/03/2060	160	0.01
300,000	USD	Pernod Ricard International Finance LLC, 1.25%, 01/04/2028	266	0.01
150,000	USD	Pernod Ricard International Finance LLC, 1.63%, 01/04/2031	122	0.01
150,000	USD	Pernod Ricard International Finance LLC, 2.75%, 01/10/2050	95	0.01
225,000	USD	Pfizer, Inc., 2.75%, 03/06/2026	218	0.01
175,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	169	0.01
300,000	USD	Pfizer, Inc., 3.60%, 15/09/2028	292	0.02
50,000	USD	Pfizer, Inc., 3.45%, 15/03/2029	48	–
300,000	USD	Pfizer, Inc., 2.63%, 01/04/2030	272	0.01
300,000	USD	Pfizer, Inc., 1.75%, 18/08/2031	250	0.01
25,000	USD	Pfizer, Inc., 4.00%, 15/12/2036	23	–
50,000	GBP	Pfizer, Inc., 6.50%, 03/06/2038	75	–
25,000	USD	Pfizer, Inc., 4.10%, 15/09/2038	23	–
25,000	USD	Pfizer, Inc., 3.90%, 15/03/2039	22	–
269,000	USD	Pfizer, Inc., 7.20%, 15/03/2039	325	0.02
200,000	USD	Pfizer, Inc., 2.55%, 28/05/2040	143	0.01
100,000	USD	Pfizer, Inc., 5.60%, 15/09/2040	104	0.01
200,000	GBP	Pfizer, Inc., 2.74%, 15/06/2043	185	0.01
50,000	USD	Pfizer, Inc., 4.30%, 15/06/2043	44	–
225,000	USD	Pfizer, Inc., 4.40%, 15/05/2044	205	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Pfizer, Inc., 4.13%, 15/12/2046	85	–
50,000	USD	Pfizer, Inc., 4.20%, 15/09/2048	43	–
475,000	USD	Pfizer, Inc., 4.00%, 15/03/2049	394	0.02
400,000	USD	Pfizer, Inc., 2.70%, 28/05/2050	263	0.01
125,000	USD	Phillips 66, 3.90%, 15/03/2028	121	0.01
100,000	USD	Phillips 66, 2.15%, 15/12/2030	86	–
50,000	USD	Phillips 66, 4.65%, 15/11/2034	48	–
100,000	USD	Phillips 66, 5.88%, 01/05/2042	103	0.01
100,000	USD	Phillips 66, 4.88%, 15/11/2044	91	–
300,000	USD	Phillips 66, 3.30%, 15/03/2052	201	0.01
300,000	USD	Phillips 66 Co., 4.95%, 01/12/2027	302	0.02
50,000	USD	Phillips 66 Co., 3.75%, 01/03/2028	48	–
125,000	USD	Phillips 66 Co., 3.15%, 15/12/2029	115	0.01
300,000	USD	Phillips 66 Co., 4.68%, 15/02/2045	263	0.01
200,000	USD	Phillips 66 Co., 4.90%, 01/10/2046	179	0.01
250,000	USD	Phillips 66 Co., 5.65%, 15/06/2054	246	0.01
100,000	USD	Piedmont Operating Partnership LP, REIT, 3.15%, 15/08/2030	83	–
250,000	USD	Piedmont Operating Partnership LP, REIT, FRN, 9.25%, 20/07/2028	274	0.01
300,000	USD	Pilgrim's Pride Corp., 3.50%, 01/03/2032	260	0.01
100,000	USD	Pilgrim's Pride Corp., 6.25%, 01/07/2033	104	0.01
100,000	USD	Pilgrim's Pride Corp., 6.88%, 15/05/2034	108	0.01
100,000	USD	Pine Street Trust II, 5.57%, 15/02/2049	94	–
100,000	USD	Pioneer Natural Resources Co., 1.13%, 15/01/2026	95	–
300,000	USD	Pioneer Natural Resources Co., 5.10%, 29/03/2026	302	0.02
100,000	USD	Pioneer Natural Resources Co., 1.90%, 15/08/2030	86	–
300,000	USD	Pioneer Natural Resources Co., 2.15%, 15/01/2031	258	0.01
300,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	298	0.02
100,000	USD	Plains All American Pipeline LP, 4.50%, 15/12/2026	99	0.01
375,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	350	0.02
200,000	USD	Plains All American Pipeline LP, 3.80%, 15/09/2030	187	0.01
25,000	USD	Plains All American Pipeline LP, 5.15%, 01/06/2042	23	–
50,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	41	–
275,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	234	0.01
50,000	USD	Plains All American Pipeline LP, 4.90%, 15/02/2045	44	–
300,000	USD	PNC Bank NA, 3.25%, 22/01/2028	285	0.01
250,000	USD	PNC Bank NA, 4.05%, 26/07/2028	243	0.01
100,000	USD	PNC Financial Services Group, Inc. (The), 2.60%, 23/07/2026	96	0.01
300,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	279	0.01
650,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	617	0.03
50,000	USD	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	45	–
300,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.76%, 26/01/2027	298	0.02
300,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.62%, 20/10/2027	311	0.02
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028	203	0.01
300,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029	307	0.02
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032	85	–
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.63%, 06/06/2033	95	–
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.04%, 28/10/2033	211	0.01
500,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.07%, 24/01/2034	494	0.03
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.94%, 18/08/2034	210	0.01
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.88%, 20/10/2034	223	0.01
300,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.68%, 22/01/2035	309	0.02
300,000	USD	Polaris, Inc., 6.95%, 15/03/2029	319	0.02
50,000	USD	Potomac Electric Power Co., 4.15%, 15/03/2043	42	–
200,000	USD	Potomac Electric Power Co., 5.50%, 15/03/2054	201	0.01
100,000	USD	PPG Industries, Inc., 1.20%, 15/03/2026	94	–
100,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	103	0.01
100,000	USD	PPG Industries, Inc., 3.75%, 15/03/2028	97	0.01
100,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	106	0.01
300,000	USD	PPL Electric Utilities Corp., 4.85%, 15/02/2034	299	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	PPL Electric Utilities Corp., 5.25%, 15/05/2053	196	0.01
50,000	USD	Precision Castparts Corp., 3.25%, 15/06/2025	49	–
350,000	USD	Precision Castparts Corp., 3.90%, 15/01/2043	296	0.02
325,000	USD	Precision Castparts Corp., 4.38%, 15/06/2045	293	0.02
400,000	USD	President and Fellows of Harvard College, 4.61%, 15/02/2035	402	0.02
150,000	USD	Pricoa Global Funding I, 0.80%, 01/09/2025	143	0.01
500,000	USD	Pricoa Global Funding I, 5.10%, 30/05/2028	508	0.03
500,000	USD	Principal Financial Group, Inc., 3.70%, 15/05/2029	477	0.02
200,000	USD	Principal Financial Group, Inc., 5.38%, 15/03/2033	204	0.01
50,000	USD	Principal Financial Group, Inc., 4.63%, 15/09/2042	45	–
25,000	USD	Principal Financial Group, Inc., 4.30%, 15/11/2046	21	–
50,000	USD	Principal Financial Group, Inc., 5.50%, 15/03/2053	49	–
125,000	USD	Principal Life Global Funding II, 1.38%, 10/01/2025	123	0.01
200,000	USD	Principal Life Global Funding II, 0.88%, 12/01/2026	189	0.01
300,000	USD	Principal Life Global Funding II, 3.00%, 18/04/2026	291	0.02
500,000	USD	Principal Life Global Funding II, 5.00%, 16/01/2027	503	0.03
100,000	USD	Procter & Gamble Co. (The), 0.55%, 29/10/2025	95	0.01
600,000	USD	Procter & Gamble Co. (The), 1.00%, 23/04/2026	567	0.03
300,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2026	326	0.02
400,000	USD	Procter & Gamble Co. (The), 1.90%, 01/02/2027	377	0.02
200,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	193	0.01
100,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	114	0.01
128,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	129	0.01
550,000	USD	Procter & Gamble Co. (The), 3.00%, 25/03/2030	516	0.03
100,000	USD	Procter & Gamble Co. (The), 1.95%, 23/04/2031	87	–
200,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2031	220	0.01
100,000	USD	Procter & Gamble Co. (The), 2.30%, 01/02/2032	88	–
300,000	USD	Procter & Gamble Co. (The), 4.05%, 26/01/2033	293	0.02
200,000	EUR	Procter & Gamble Co. (The), 3.20%, 29/04/2034	218	0.01
25,000	USD	Procter & Gamble Co. (The), 5.55%, 05/03/2037	27	–
300,000	USD	Procter & Gamble Co. (The), 3.55%, 25/03/2040	256	0.01
100,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041	75	–
200,000	USD	Procter & Gamble Co. (The), 3.60%, 25/03/2050	162	0.01
250,000	USD	Progressive Corp. (The), 3.20%, 26/03/2030	232	0.01
400,000	USD	Progressive Corp. (The), 4.95%, 15/06/2033	404	0.02
50,000	USD	Progressive Corp. (The), 4.13%, 15/04/2047	42	–
50,000	USD	Progressive Corp. (The), 4.20%, 15/03/2048	42	–
70,000	USD	Progressive Corp. (The), 3.95%, 26/03/2050	57	–
436,000	USD	Progressive Corp. (The), 3.70%, 15/03/2052	334	0.02
200,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	197	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	98	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	127	0.01
300,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	260	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033	145	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 4.00%, 05/05/2034[1]	221	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	104	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	71	–
100,000	EUR	Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043	110	0.01
300,000	USD	Prologis LP, REIT, 3.25%, 30/06/2026	292	0.02
250,000	USD	Prologis LP, REIT, 4.88%, 15/06/2028	252	0.01
300,000	USD	Prologis LP, REIT, 2.88%, 15/11/2029	275	0.01
575,000	USD	Prologis LP, REIT, 1.75%, 01/07/2030	489	0.03
100,000	CAD	Prologis LP, REIT, 5.25%, 15/01/2031	76	–
100,000	USD	Prologis LP, REIT, 1.75%, 01/02/2031	83	–
100,000	USD	Prologis LP, REIT, 2.25%, 15/01/2032	84	–
300,000	USD	Prologis LP, REIT, 5.13%, 15/01/2034	304	0.02
200,000	GBP	Prologis LP, REIT, 5.63%, 04/05/2040	264	0.01
25,000	USD	Prologis LP, REIT, 4.38%, 15/09/2048	21	–
25,000	USD	Prologis LP, REIT, 3.05%, 01/03/2050	17	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Prologis LP, REIT, 2.13%, 15/10/2050	109	0.01
200,000	USD	Prologis LP, REIT, 5.25%, 15/06/2053	194	0.01
200,000	USD	Prologis LP, REIT, 5.25%, 15/03/2054	193	0.01
150,000	USD	Protective Life Corp., 4.30%, 30/09/2028	147	0.01
50,000	USD	Protective Life Corp., 3.40%, 15/01/2030	46	–
500,000	USD	Providence St Joseph Health Obligated Group, 2.53%, 01/10/2029	449	0.02
25,000	USD	Providence St Joseph Health Obligated Group, 3.93%, 01/10/2048	20	–
317,000	USD	Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051	194	0.01
200,000	USD	Prudential Financial, Inc., 1.50%, 10/03/2026	190	0.01
200,000	USD	Prudential Financial, Inc., 2.10%, 10/03/2030	175	0.01
50,000	USD	Prudential Financial, Inc., 3.00%, 10/03/2040	38	–
600,000	USD	Prudential Financial, Inc., 4.60%, 15/05/2044	541	0.03
125,000	USD	Prudential Financial, Inc., 3.91%, 07/12/2047	99	0.01
50,000	USD	Prudential Financial, Inc., 4.42%, 27/03/2048	42	–
150,000	USD	Prudential Financial, Inc., 3.94%, 07/12/2049	118	0.01
375,000	USD	Prudential Financial, Inc., 4.35%, 25/02/2050	316	0.02
200,000	USD	Prudential Financial, Inc., 3.70%, 13/03/2051	150	0.01
50,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	48	–
25,000	USD	Prudential Financial, Inc., FRN, 5.70%, 15/09/2048	25	–
200,000	USD	Prudential Financial, Inc., FRN, 3.70%, 01/10/2050	175	0.01
200,000	USD	Prudential Financial, Inc., FRN, 5.13%, 01/03/2052	188	0.01
100,000	USD	Prudential Financial, Inc., FRN, 6.00%, 01/09/2052	100	0.01
200,000	USD	Prudential Financial, Inc., FRN, 6.75%, 01/03/2053	206	0.01
250,000	USD	Prudential Financial, Inc., FRN, 6.50%, 15/03/2054	255	0.01
25,000	USD	Public Service Co. of New Hampshire, 3.60%, 01/07/2049	19	–
200,000	USD	Public Service Co. of New Hampshire, 5.15%, 15/01/2053	192	0.01
100,000	USD	Public Service Electric and Gas Co., 0.95%, 15/03/2026	94	–
200,000	USD	Public Service Electric and Gas Co., 2.25%, 15/09/2026	190	0.01
300,000	USD	Public Service Electric and Gas Co., 3.00%, 15/05/2027	288	0.02
125,000	USD	Public Service Electric and Gas Co., 2.45%, 15/01/2030	112	0.01
200,000	USD	Public Service Electric and Gas Co., 3.10%, 15/03/2032	178	0.01
300,000	USD	Public Service Electric and Gas Co., 4.90%, 15/12/2032	302	0.02
500,000	USD	Public Service Electric and Gas Co., 4.65%, 15/03/2033	493	0.03
400,000	USD	Public Service Electric and Gas Co., 5.20%, 01/03/2034	410	0.02
100,000	USD	Public Service Electric and Gas Co., 5.80%, 01/05/2037	107	0.01
25,000	USD	Public Service Electric and Gas Co., 3.95%, 01/05/2042	21	–
50,000	USD	Public Service Electric and Gas Co., 3.80%, 01/01/2043	41	–
375,000	USD	Public Service Electric and Gas Co., 3.80%, 01/03/2046	302	0.02
25,000	USD	Public Service Electric and Gas Co., 3.60%, 01/12/2047	19	–
175,000	USD	Public Service Electric and Gas Co., 4.05%, 01/05/2048	145	0.01
25,000	USD	Public Service Electric and Gas Co., 3.85%, 01/05/2049	20	–
550,000	USD	Public Service Electric and Gas Co., 3.20%, 01/08/2049	391	0.02
50,000	USD	Public Service Electric and Gas Co., 3.15%, 01/01/2050	35	–
275,000	USD	Public Service Electric and Gas Co., 2.70%, 01/05/2050	178	0.01
450,000	USD	Public Service Electric and Gas Co., 2.05%, 01/08/2050	251	0.01
300,000	USD	Public Service Electric and Gas Co., 5.13%, 15/03/2053	291	0.02
300,000	USD	Public Service Electric and Gas Co., 5.45%, 01/08/2053	304	0.02
200,000	USD	Public Service Enterprise Group, Inc., 0.80%, 15/08/2025	191	0.01
100,000	USD	Public Service Enterprise Group, Inc., 5.85%, 15/11/2027	103	0.01
200,000	USD	Public Service Enterprise Group, Inc., 5.88%, 15/10/2028	208	0.01
250,000	USD	Public Service Enterprise Group, Inc., 1.60%, 15/08/2030	208	0.01
300,000	USD	Public Service Enterprise Group, Inc., 2.45%, 15/11/2031	253	0.01
100,000	USD	Public Storage Operating Co., REIT, 0.88%, 15/02/2026	94	–
100,000	USD	Public Storage Operating Co., REIT, 1.85%, 01/05/2028	90	–
100,000	USD	Public Storage Operating Co., REIT, 3.39%, 01/05/2029	95	0.01
200,000	EUR	Public Storage Operating Co., REIT, 0.50%, 09/09/2030	182	0.01
100,000	USD	Public Storage Operating Co., REIT, 2.30%, 01/05/2031	86	–
100,000	USD	Public Storage Operating Co., REIT, 2.25%, 09/11/2031	84	–
300,000	USD	Public Storage Operating Co., REIT, 5.10%, 01/08/2033	304	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Public Storage Operating Co., REIT, 5.35%, 01/08/2053	99	0.01
52,000	USD	PulteGroup, Inc., 5.00%, 15/01/2027	52	–
50,000	USD	PulteGroup, Inc., 6.00%, 15/02/2035	53	–
100,000	EUR	PVH Corp., 3.13%, 15/12/2027	107	0.01
125,000	USD	Qorvo, Inc., 3.38%, 01/04/2031	110	0.01
300,000	USD	Qualcomm, Inc., 3.25%, 20/05/2027	290	0.02
100,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	89	–
100,000	USD	Qualcomm, Inc., 1.65%, 20/05/2032	81	–
100,000	USD	Qualcomm, Inc., 5.40%, 20/05/2033	106	0.01
250,000	USD	Qualcomm, Inc., 4.65%, 20/05/2035	250	0.01
450,000	USD	Qualcomm, Inc., 4.80%, 20/05/2045	427	0.02
125,000	USD	Qualcomm, Inc., 4.30%, 20/05/2047	109	0.01
300,000	USD	Qualcomm, Inc., 3.25%, 20/05/2050	218	0.01
100,000	USD	Qualcomm, Inc., 4.50%, 20/05/2052	88	–
100,000	USD	Qualcomm, Inc., 6.00%, 20/05/2053	110	0.01
100,000	USD	Quanta Services, Inc., 2.90%, 01/10/2030	90	–
100,000	USD	Quanta Services, Inc., 2.35%, 15/01/2032	83	–
300,000	USD	Quanta Services, Inc., 3.05%, 01/10/2041	217	0.01
50,000	USD	Quest Diagnostics, Inc., 3.45%, 01/06/2026	49	–
225,000	USD	Quest Diagnostics, Inc., 4.20%, 30/06/2029	220	0.01
75,000	USD	Quest Diagnostics, Inc., 2.95%, 30/06/2030	68	–
100,000	USD	Quest Diagnostics, Inc., 2.80%, 30/06/2031	88	–
400,000	USD	Quest Diagnostics, Inc., 6.40%, 30/11/2033	437	0.02
200,000	USD	Radian Group, Inc., 4.88%, 15/03/2027	198	0.01
125,000	USD	Ralph Lauren Corp., 2.95%, 15/06/2030	114	0.01
25,000	USD	Raymond James Financial, Inc., 4.65%, 01/04/2030	25	–
250,000	USD	Raymond James Financial, Inc., 4.95%, 15/07/2046	232	0.01
100,000	USD	Raymond James Financial, Inc., 3.75%, 01/04/2051	75	–
200,000	USD	Realty Income Corp., REIT, 4.63%, 01/11/2025	199	0.01
50,000	USD	Realty Income Corp., REIT, 0.75%, 15/03/2026	47	–
25,000	USD	Realty Income Corp., REIT, 4.88%, 01/06/2026	25	–
500,000	USD	Realty Income Corp., REIT, 4.13%, 15/10/2026	492	0.03
400,000	USD	Realty Income Corp., REIT, 3.00%, 15/01/2027	383	0.02
25,000	USD	Realty Income Corp., REIT, 3.20%, 15/01/2027	24	–
100,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027	115	0.01
50,000	USD	Realty Income Corp., REIT, 3.40%, 15/01/2028	48	–
100,000	USD	Realty Income Corp., REIT, 2.10%, 15/03/2028	91	–
300,000	USD	Realty Income Corp., REIT, 4.70%, 15/12/2028	299	0.02
50,000	USD	Realty Income Corp., REIT, 3.25%, 15/06/2029	47	–
250,000	USD	Realty Income Corp., REIT, 4.00%, 15/07/2029	242	0.01
500,000	USD	Realty Income Corp., REIT, 3.40%, 15/01/2030	467	0.02
200,000	USD	Realty Income Corp., REIT, 4.85%, 15/03/2030	200	0.01
100,000	GBP	Realty Income Corp., REIT, 1.63%, 15/12/2030	105	0.01
175,000	USD	Realty Income Corp., REIT, 3.25%, 15/01/2031	159	0.01
300,000	GBP	Realty Income Corp., REIT, 5.75%, 05/12/2031	399	0.02
100,000	USD	Realty Income Corp., REIT, 2.70%, 15/02/2032	85	–
150,000	USD	Realty Income Corp., REIT, 2.85%, 15/12/2032	127	0.01
50,000	USD	Realty Income Corp., REIT, 1.80%, 15/03/2033	39	–
100,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	98	0.01
500,000	USD	Realty Income Corp., REIT, 5.13%, 15/02/2034	499	0.03
100,000	EUR	Realty Income Corp., REIT, 5.13%, 06/07/2034	119	0.01
200,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/02/2026	202	0.01
500,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/04/2028	512	0.03
300,000	USD	Regal Rexnord Corp., FRN, 6.30%, 15/02/2030	312	0.02
200,000	USD	Regal Rexnord Corp., FRN, 6.40%, 15/04/2033	209	0.01
400,000	USD	Regency Centers LP, REIT, 3.60%, 01/02/2027	389	0.02
25,000	USD	Regency Centers LP, REIT, 2.95%, 15/09/2029	23	–
250,000	USD	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	211	0.01
200,000	USD	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	126	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Regions Financial Corp., 1.80%, 12/08/2028	176	0.01
100,000	USD	Regions Financial Corp., 7.38%, 10/12/2037	113	0.01
450,000	USD	Reinsurance Group of America, Inc., 3.90%, 15/05/2029	430	0.02
100,000	USD	Reinsurance Group of America, Inc., 3.15%, 15/06/2030	91	–
200,000	USD	Reinsurance Group of America, Inc., 6.00%, 15/09/2033	208	0.01
300,000	USD	Reliance Standard Life Global Funding II, 2.50%, 30/10/2024	298	0.02
300,000	USD	Reliance Standard Life Global Funding II, 2.75%, 21/01/2027	281	0.01
100,000	USD	Reliance, Inc., 1.30%, 15/08/2025	96	0.01
100,000	USD	RELX Capital, Inc., 3.00%, 22/05/2030	92	–
200,000	USD	RELX Capital, Inc., 4.75%, 20/05/2032	199	0.01
500,000	USD	Republic Services, Inc., 0.88%, 15/11/2025	475	0.02
100,000	USD	Republic Services, Inc., 3.38%, 15/11/2027	96	0.01
200,000	USD	Republic Services, Inc., 4.88%, 01/04/2029	202	0.01
200,000	USD	Republic Services, Inc., 2.30%, 01/03/2030	177	0.01
200,000	USD	Republic Services, Inc., 1.75%, 15/02/2032	162	0.01
200,000	USD	Republic Services, Inc., 2.38%, 15/03/2033	165	0.01
300,000	USD	Republic Services, Inc., 5.00%, 15/12/2033	302	0.02
300,000	USD	Republic Services, Inc., 5.00%, 01/04/2034	302	0.02
400,000	USD	Republic Services, Inc., 5.20%, 15/11/2034	407	0.02
375,000	USD	Republic Services, Inc., 3.05%, 01/03/2050	258	0.01
100,000	EUR	Revvity, Inc., 1.88%, 19/07/2026	105	0.01
300,000	USD	Revvity, Inc., 1.90%, 15/09/2028	267	0.01
725,000	USD	Revvity, Inc., 3.30%, 15/09/2029	672	0.03
75,000	USD	Revvity, Inc., 3.63%, 15/03/2051	53	–
150,000	USD	Rexford Industrial Realty LP, REIT, 5.00%, 15/06/2028	150	0.01
300,000	USD	Roche Holdings, Inc., 0.99%, 05/03/2026	283	0.01
200,000	USD	Roche Holdings, Inc., 2.63%, 15/05/2026	193	0.01
200,000	USD	Roche Holdings, Inc., 2.38%, 28/01/2027	190	0.01
200,000	USD	Roche Holdings, Inc., 3.63%, 17/09/2028	193	0.01
1,000,000	USD	Roche Holdings, Inc., 5.34%, 13/11/2028	1,033	0.05
800,000	USD	Roche Holdings, Inc., 5.49%, 13/11/2030	840	0.04
400,000	USD	Roche Holdings, Inc., 4.91%, 08/03/2031	407	0.02
300,000	USD	Roche Holdings, Inc., 2.08%, 13/12/2031	252	0.01
300,000	USD	Roche Holdings, Inc., 5.59%, 13/11/2033	319	0.02
200,000	USD	Roche Holdings, Inc., 7.00%, 01/03/2039	243	0.01
450,000	USD	Roche Holdings, Inc., 2.61%, 13/12/2051	285	0.01
200,000	USD	Roche Holdings, Inc., 5.22%, 08/03/2054	202	0.01
500,000	USD	Rochester Gas and Electric Corp., FRN, 3.10%, 01/06/2027	478	0.02
100,000	USD	Rockwell Automation, Inc., 3.50%, 01/03/2029	96	0.01
300,000	USD	Rockwell Automation, Inc., 1.75%, 15/08/2031	249	0.01
525,000	USD	Rockwell Automation, Inc., 4.20%, 01/03/2049	445	0.02
100,000	USD	Rockwell Automation, Inc., 2.80%, 15/08/2061	60	–
200,000	USD	Roper Technologies, Inc., 3.85%, 15/12/2025	197	0.01
300,000	USD	Roper Technologies, Inc., 1.40%, 15/09/2027	271	0.01
250,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	245	0.01
625,000	USD	Roper Technologies, Inc., 2.95%, 15/09/2029	575	0.03
100,000	USD	Roper Technologies, Inc., 1.75%, 15/02/2031	82	–
100,000	USD	Ross Stores, Inc., 0.88%, 15/04/2026	93	–
100,000	USD	Ross Stores, Inc., 1.88%, 15/04/2031	83	–
50,000	USD	RPM International, Inc., 3.75%, 15/03/2027	49	–
25,000	USD	RPM International, Inc., 4.55%, 01/03/2029	25	–
200,000	USD	RPM International, Inc., 2.95%, 15/01/2032	173	0.01
500,000	USD	RWE Finance US LLC, 5.88%, 16/04/2034	514	0.03
200,000	USD	RWE Finance US LLC, 6.25%, 16/04/2054	204	0.01
75,000	USD	Ryder System, Inc., 2.85%, 01/03/2027	71	–
100,000	USD	Ryder System, Inc., 4.30%, 15/06/2027[1]	99	0.01
300,000	USD	Ryder System, Inc., 5.25%, 01/06/2028	305	0.02
300,000	USD	Ryder System, Inc., 6.60%, 01/12/2033	327	0.02
200,000	USD	S&P Global, Inc., 2.45%, 01/03/2027	190	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	S&P Global, Inc., 4.75%, 01/08/2028	101	0.01
500,000	USD	S&P Global, Inc., 1.25%, 15/08/2030	415	0.02
100,000	USD	S&P Global, Inc., 2.90%, 01/03/2032	88	–
200,000	USD	S&P Global, Inc., 5.25%, 15/09/2033	207	0.01
30,000	USD	S&P Global, Inc., 3.25%, 01/12/2049	22	–
200,000	USD	S&P Global, Inc., 3.70%, 01/03/2052	155	0.01
100,000	USD	S&P Global, Inc., 2.30%, 15/08/2060	54	–
400,000	USD	S&P Global, Inc., 3.90%, 01/03/2062	309	0.02
200,000	USD	S&P Global, Inc., FRN, 2.70%, 01/03/2029	185	0.01
200,000	USD	Sabal Trail Transmission LLC, 4.68%, 01/05/2038	187	0.01
250,000	USD	Sabal Trail Transmission LLC, 4.83%, 01/05/2048	220	0.01
99,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	99	0.01
100,000	USD	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	101	0.01
400,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	401	0.02
100,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	98	0.01
375,000	USD	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	368	0.02
300,000	USD	Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037	310	0.02
100,000	USD	Sabra Health Care LP, REIT, 5.13%, 15/08/2026	100	0.01
200,000	USD	Sabra Health Care LP, REIT, 3.20%, 01/12/2031	171	0.01
100,000	USD	Safehold GL Holdings LLC, REIT, 2.80%, 15/06/2031	85	–
350,000	USD	Safehold GL Holdings LLC, REIT, 6.10%, 01/04/2034	359	0.02
100,000	USD	Salesforce, Inc., 3.70%, 11/04/2028	98	0.01
300,000	USD	Salesforce, Inc., 1.50%, 15/07/2028	268	0.01
125,000	USD	Salesforce, Inc., 1.95%, 15/07/2031	105	0.01
400,000	USD	Salesforce, Inc., 2.70%, 15/07/2041	288	0.02
100,000	USD	Salesforce, Inc., 2.90%, 15/07/2051	66	–
300,000	USD	Salesforce, Inc., 3.05%, 15/07/2061	191	0.01
400,000	USD	San Diego Gas & Electric Co., 4.95%, 15/08/2028	405	0.02
100,000	USD	San Diego Gas & Electric Co., 1.70%, 01/10/2030	84	–
200,000	USD	San Diego Gas & Electric Co., 3.00%, 15/03/2032	177	0.01
50,000	USD	San Diego Gas & Electric Co., 6.00%, 01/06/2039	54	–
25,000	USD	San Diego Gas & Electric Co., 4.50%, 15/08/2040	23	–
100,000	USD	San Diego Gas & Electric Co., 3.75%, 01/06/2047	77	–
100,000	USD	San Diego Gas & Electric Co., 4.15%, 15/05/2048	83	–
350,000	USD	San Diego Gas & Electric Co., 4.10%, 15/06/2049	284	0.01
350,000	USD	San Diego Gas & Electric Co., 3.32%, 15/04/2050	247	0.01
300,000	USD	San Diego Gas & Electric Co., 2.95%, 15/08/2051	201	0.01
200,000	USD	San Diego Gas & Electric Co., 3.70%, 15/03/2052	150	0.01
400,000	USD	San Diego Gas & Electric Co., 5.35%, 01/04/2053	391	0.02
350,000	USD	San Diego Gas & Electric Co., 5.55%, 15/04/2054	353	0.02
50,000	USD	Santander Holdings USA, Inc., 4.50%, 17/07/2025	50	–
50,000	USD	Santander Holdings USA, Inc., 3.24%, 05/10/2026	48	–
175,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	172	0.01
300,000	USD	Santander Holdings USA, Inc., FRN, 5.81%, 09/09/2026	302	0.02
100,000	USD	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	93	–
200,000	USD	Santander Holdings USA, Inc., FRN, 6.50%, 09/03/2029	207	0.01
300,000	USD	Santander Holdings USA, Inc., FRN, 6.17%, 09/01/2030	309	0.02
300,000	USD	Santander Holdings USA, Inc., FRN, 7.66%, 09/11/2031	332	0.02
250,000	USD	SC Johnson & Son, Inc., 4.80%, 01/09/2040	230	0.01
250,000	USD	SC Johnson & Son, Inc., 4.75%, 15/10/2046	222	0.01
125,000	USD	Schlumberger Holdings Corp., 4.00%, 21/12/2025	123	0.01
200,000	USD	Schlumberger Holdings Corp., 3.90%, 17/05/2028	194	0.01
50,000	USD	Schlumberger Holdings Corp., 4.30%, 01/05/2029	49	–
200,000	USD	Sealed Air Corp., 1.57%, 15/10/2026	185	0.01
25,000	USD	Sempra, 3.25%, 15/06/2027	24	–
75,000	USD	Sempra, 3.40%, 01/02/2028	72	–
300,000	USD	Sempra, 3.70%, 01/04/2029	286	0.01
400,000	USD	Sempra, 3.80%, 01/02/2038	337	0.02
100,000	USD	Sempra, 6.00%, 15/10/2039	104	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
50,000	USD	Sempra, 4.00%, 01/02/2048	39	–
100,000	USD	Sempra, FRN, 4.13%, 01/04/2052	93	–
300,000	USD	Sempra, FRN, 6.88%, 01/10/2054	301	0.02
200,000	USD	Sempra Infrastructure Partners LP, 3.25%, 15/01/2032	169	0.01
225,000	USD	ServiceNow, Inc., 1.40%, 01/09/2030	188	0.01
300,000	USD	SES GLOBAL Americas Holdings, Inc., 5.30%, 25/03/2044	229	0.01
175,000	USD	Sherwin-Williams Co. (The), 4.25%, 08/08/2025	173	0.01
175,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	169	0.01
350,000	USD	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	322	0.02
100,000	USD	Sherwin-Williams Co. (The), 2.30%, 15/05/2030	88	–
220,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	192	0.01
75,000	USD	Sherwin-Williams Co. (The), 3.80%, 15/08/2049	58	–
50,000	USD	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	35	–
200,000	USD	Sherwin-Williams Co. (The), 2.90%, 15/03/2052	128	0.01
400,000	USD	Sierra Pacific Power Co., 5.90%, 15/03/2054	415	0.02
300,000	USD	Silgan Holdings, Inc., 1.40%, 01/04/2026	280	0.01
300,000	USD	Simon Property Group LP, REIT, 3.50%, 01/09/2025	295	0.02
100,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	98	0.01
200,000	USD	Simon Property Group LP, REIT, 1.38%, 15/01/2027	185	0.01
50,000	USD	Simon Property Group LP, REIT, 3.38%, 15/06/2027	48	–
100,000	USD	Simon Property Group LP, REIT, 1.75%, 01/02/2028	91	–
300,000	USD	Simon Property Group LP, REIT, 2.45%, 13/09/2029	269	0.01
100,000	USD	Simon Property Group LP, REIT, 2.20%, 01/02/2031	85	–
200,000	USD	Simon Property Group LP, REIT, 2.65%, 01/02/2032	172	0.01
200,000	USD	Simon Property Group LP, REIT, 5.50%, 08/03/2033	206	0.01
300,000	USD	Simon Property Group LP, REIT, 6.25%, 15/01/2034	324	0.02
225,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	186	0.01
50,000	USD	Simon Property Group LP, REIT, 3.80%, 15/07/2050	38	–
200,000	USD	Simon Property Group LP, REIT, 5.85%, 08/03/2053	204	0.01
150,000	USD	Simon Property Group LP, REIT, 6.65%, 15/01/2054	170	0.01
100,000	USD	SITE Centers Corp., REIT, 4.70%, 01/06/2027	100	0.01
500,000	USD	SK Battery America, Inc., 4.88%, 23/01/2027	499	0.03
100,000	USD	Skyworks Solutions, Inc., 1.80%, 01/06/2026	94	–
100,000	USD	Skyworks Solutions, Inc., 3.00%, 01/06/2031	87	–
25,000	USD	Smithfield Foods, Inc., 4.25%, 01/02/2027	24	–
200,000	USD	Smithfield Foods, Inc., 5.20%, 01/04/2029	198	0.01
100,000	USD	Smithfield Foods, Inc., 3.00%, 15/10/2030	87	–
400,000	USD	Smithfield Foods, Inc., 2.63%, 13/09/2031	327	0.02
100,000	USD	Snap-on, Inc., 3.25%, 01/03/2027	97	0.01
500,000	USD	Snap-on, Inc., 4.10%, 01/03/2048	419	0.02
325,000	USD	Snap-on, Inc., 3.10%, 01/05/2050	225	0.01
200,000	USD	Sodexo, Inc., 1.63%, 16/04/2026	188	0.01
300,000	USD	Sodexo, Inc., 2.72%, 16/04/2031	261	0.01
300,000	USD	Solvay Finance America LLC, 5.85%, 04/06/2034	308	0.02
300,000	USD	Solventum Corp., 5.45%, 13/03/2031	303	0.02
500,000	USD	Solventum Corp., 5.90%, 30/04/2054	491	0.03
200,000	USD	Sonoco Products Co., 2.25%, 01/02/2027	188	0.01
300,000	USD	Sonoco Products Co., 3.13%, 01/05/2030	274	0.01
200,000	USD	Sonoco Products Co., 2.85%, 01/02/2032	172	0.01
200,000	USD	Sonoco Products Co., 5.75%, 01/11/2040	203	0.01
100,000	USD	Southern California Edison Co., 1.20%, 01/02/2026	95	–
500,000	USD	Southern California Edison Co., 4.90%, 01/06/2026	500	0.03
100,000	USD	Southern California Edison Co., 4.70%, 01/06/2027	100	0.01
100,000	USD	Southern California Edison Co., 5.85%, 01/11/2027	103	0.01
125,000	USD	Southern California Edison Co., 3.65%, 01/03/2028	120	0.01
200,000	USD	Southern California Edison Co., 5.30%, 01/03/2028	204	0.01
200,000	USD	Southern California Edison Co., 5.65%, 01/10/2028	207	0.01
100,000	USD	Southern California Edison Co., 4.20%, 01/03/2029	97	0.01
400,000	USD	Southern California Edison Co., 5.15%, 01/06/2029	407	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
225,000	USD	Southern California Edison Co., 2.25%, 01/06/2030	195	0.01
50,000	USD	Southern California Edison Co., 2.50%, 01/06/2031	43	–
600,000	USD	Southern California Edison Co., 2.75%, 01/02/2032	519	0.03
300,000	USD	Southern California Edison Co., 6.00%, 15/01/2034	319	0.02
200,000	USD	Southern California Edison Co., 5.20%, 01/06/2034	201	0.01
525,000	USD	Southern California Edison Co., 5.95%, 01/02/2038	550	0.03
50,000	USD	Southern California Edison Co., 5.50%, 15/03/2040	50	–
100,000	USD	Southern California Edison Co., 4.50%, 01/09/2040	88	–
300,000	USD	Southern California Edison Co., 4.05%, 15/03/2042	247	0.01
200,000	USD	Southern California Edison Co., 3.90%, 15/03/2043	161	0.01
100,000	USD	Southern California Edison Co., 4.65%, 01/10/2043	89	–
275,000	USD	Southern California Edison Co., 4.00%, 01/04/2047	217	0.01
480,000	USD	Southern California Edison Co., 4.13%, 01/03/2048	385	0.02
50,000	USD	Southern California Edison Co., 4.88%, 01/03/2049	45	–
250,000	USD	Southern California Edison Co., 3.65%, 01/02/2050	184	0.01
50,000	USD	Southern California Edison Co., 2.95%, 01/02/2051	32	–
50,000	USD	Southern California Edison Co., 3.65%, 01/06/2051	36	–
100,000	USD	Southern California Edison Co., 3.45%, 01/02/2052	70	–
300,000	USD	Southern California Edison Co., 5.45%, 01/06/2052	292	0.02
100,000	USD	Southern California Edison Co., 5.70%, 01/03/2053	101	0.01
100,000	USD	Southern California Edison Co., 5.88%, 01/12/2053	103	0.01
100,000	USD	Southern California Gas Co., 2.95%, 15/04/2027	96	0.01
100,000	USD	Southern California Gas Co., 2.55%, 01/02/2030	90	–
200,000	USD	Southern California Gas Co., 3.75%, 15/09/2042	159	0.01
250,000	USD	Southern California Gas Co., 4.13%, 01/06/2048	201	0.01
25,000	USD	Southern California Gas Co., 4.30%, 15/01/2049	21	–
50,000	USD	Southern California Gas Co., 3.95%, 15/02/2050	39	–
400,000	USD	Southern Copper Corp., 6.75%, 16/04/2040	443	0.02
200,000	USD	Southern Copper Corp., 5.88%, 23/04/2045	202	0.01
175,000	USD	Southwest Airlines Co., 5.13%, 15/06/2027	176	0.01
25,000	USD	Southwest Airlines Co., 2.63%, 10/02/2030	22	–
25,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	24	–
50,000	USD	Southwest Gas Corp., 2.20%, 15/06/2030	43	–
100,000	USD	Southwest Gas Corp., 3.80%, 29/09/2046	75	–
75,000	USD	Southwest Gas Corp., 4.15%, 01/06/2049	59	–
200,000	USD	Southwest Gas Corp., 3.18%, 15/08/2051	130	0.01
100,000	USD	Spectra Energy Partners LP, 3.38%, 15/10/2026	97	0.01
25,000	USD	Spectra Energy Partners LP, 5.95%, 25/09/2043	25	–
100,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	84	–
200,000	USD	Spire Missouri, Inc., 4.80%, 15/02/2033	200	0.01
50,000	USD	Spire Missouri, Inc., 3.30%, 01/06/2051	34	–
500,000	USD	Sprint Capital Corp., 6.88%, 15/11/2028	538	0.03
500,000	USD	Sprint Capital Corp., 8.75%, 15/03/2032	609	0.03
300,000	USD	Sprint Spectrum Co. LLC, 5.15%, 20/09/2029	300	0.02
200,000	USD	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	208	0.01
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	197	0.01
150,000	USD	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	131	0.01
275,000	USD	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	240	0.01
250,000	USD	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	149	0.01
25,000	USD	Starbucks Corp., 3.80%, 15/08/2025	25	–
300,000	USD	Starbucks Corp., 4.75%, 15/02/2026	300	0.02
150,000	USD	Starbucks Corp., 2.00%, 12/03/2027	140	0.01
225,000	USD	Starbucks Corp., 3.55%, 15/08/2029	214	0.01
100,000	USD	Starbucks Corp., 2.25%, 12/03/2030	88	–
500,000	USD	Starbucks Corp., 4.80%, 15/02/2033	498	0.03
525,000	USD	Starbucks Corp., 3.75%, 01/12/2047	399	0.02
100,000	USD	Starbucks Corp., 4.50%, 15/11/2048	85	–
25,000	USD	Starbucks Corp., 4.45%, 15/08/2049	21	–
275,000	USD	Starbucks Corp., 3.35%, 12/03/2050	191	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Starbucks Corp., 3.50%, 15/11/2050	72	–
300,000	USD	State Street Corp., 5.27%, 03/08/2026	303	0.02
300,000	USD	State Street Corp., FRN, 5.75%, 04/11/2026	302	0.02
300,000	USD	State Street Corp., FRN, 5.82%, 04/11/2028	310	0.02
400,000	USD	State Street Corp., FRN, 5.68%, 21/11/2029	416	0.02
200,000	USD	State Street Corp., FRN, 2.62%, 07/02/2033	171	0.01
300,000	USD	State Street Corp., FRN, 4.16%, 04/08/2033	285	0.01
200,000	USD	State Street Corp., FRN, 4.82%, 26/01/2034	198	0.01
100,000	USD	State Street Corp., FRN, 5.16%, 18/05/2034	101	0.01
50,000	USD	Steel Dynamics, Inc., 2.80%, 15/12/2024	49	–
125,000	USD	Steel Dynamics, Inc., 3.45%, 15/04/2030	116	0.01
300,000	USD	Steel Dynamics, Inc., 3.25%, 15/01/2031	271	0.01
500,000	USD	Stellantis Finance US, Inc., 1.71%, 29/01/2027	462	0.02
200,000	USD	Stellantis Finance US, Inc., 2.69%, 15/09/2031	167	0.01
200,000	USD	Stewart Information Services Corp., 3.60%, 15/11/2031	170	0.01
100,000	USD	Stifel Financial Corp., FRN, 4.00%, 15/05/2030	94	–
500,000	USD	Store Capital LLC, REIT, 2.70%, 01/12/2031	412	0.02
200,000	USD	Stryker Corp., 1.15%, 15/06/2025	193	0.01
200,000	USD	Stryker Corp., 3.38%, 01/11/2025	196	0.01
100,000	USD	Stryker Corp., 3.65%, 07/03/2028	97	0.01
300,000	USD	Stryker Corp., 4.85%, 08/12/2028	302	0.02
100,000	EUR	Stryker Corp., 0.75%, 01/03/2029	97	0.01
200,000	EUR	Stryker Corp., 2.63%, 30/11/2030	209	0.01
50,000	USD	Stryker Corp., 4.10%, 01/04/2043	42	–
70,000	USD	Stryker Corp., 4.63%, 15/03/2046	63	–
350,000	USD	Stryker Corp., 2.90%, 15/06/2050	235	0.01
200,000	USD	Sun Communities Operating LP, REIT, 5.50%, 15/01/2029	203	0.01
100,000	USD	Sun Communities Operating LP, REIT, 2.70%, 15/07/2031	84	–
100,000	USD	Sun Communities Operating LP, REIT, 4.20%, 15/04/2032	92	–
250,000	USD	Synchrony Bank, 5.63%, 23/08/2027	251	0.01
25,000	USD	Synchrony Financial, 4.50%, 23/07/2025	25	–
400,000	USD	Synchrony Financial, 3.70%, 04/08/2026	386	0.02
25,000	USD	Synchrony Financial, 3.95%, 01/12/2027	24	–
30,000	USD	Synchrony Financial, 5.15%, 19/03/2029	29	–
200,000	USD	Synchrony Financial, 2.88%, 28/10/2031	165	0.01
250,000	USD	Synovus Bank, 5.63%, 15/02/2028	247	0.01
50,000	USD	Sysco Corp., 2.40%, 15/02/2030	44	–
100,000	USD	Sysco Corp., 2.45%, 14/12/2031	85	–
300,000	USD	Sysco Corp., 6.00%, 17/01/2034	322	0.02
25,000	USD	Sysco Corp., 4.85%, 01/10/2045	23	–
300,000	USD	Sysco Corp., 4.50%, 01/04/2046	258	0.01
50,000	USD	Sysco Corp., 4.45%, 15/03/2048	42	–
225,000	USD	Sysco Corp., 3.30%, 15/02/2050	158	0.01
100,000	USD	Sysco Corp., 3.15%, 14/12/2051	67	–
300,000	USD	Sysco Corp., FRN, 5.95%, 01/04/2030	317	0.02
125,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2040	138	0.01
50,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2050	57	–
600,000	USD	System Energy Resources, Inc., 6.00%, 15/04/2028	620	0.03
200,000	USD	Take-Two Interactive Software, Inc., 5.00%, 28/03/2026	200	0.01
200,000	USD	Take-Two Interactive Software, Inc., 3.70%, 14/04/2027	195	0.01
200,000	USD	Take-Two Interactive Software, Inc., 4.00%, 14/04/2032	186	0.01
300,000	USD	Tampa Electric Co., 4.90%, 01/03/2029	303	0.02
300,000	USD	Tampa Electric Co., 4.30%, 15/06/2048	250	0.01
200,000	USD	Tanger Properties LP, REIT, 2.75%, 01/09/2031	167	0.01
250,000	EUR	Tapestry, Inc., 5.35%, 27/11/2025	276	0.01
300,000	USD	Tapestry, Inc., FRN, 7.00%, 27/11/2026	310	0.02
100,000	USD	Tapestry, Inc., FRN, 4.13%, 15/07/2027	97	–
550,000	USD	Tapestry, Inc., FRN, 7.35%, 27/11/2028	577	0.03
125,000	EUR	Tapestry, Inc., FRN, 5.88%, 27/11/2031	141	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Tapestry, Inc., FRN, 7.85%, 27/11/2033	320	0.02
400,000	USD	Targa Resources Corp., 5.20%, 01/07/2027	404	0.02
500,000	USD	Targa Resources Corp., 6.15%, 01/03/2029	524	0.03
250,000	USD	Targa Resources Corp., 4.20%, 01/02/2033	230	0.01
100,000	USD	Targa Resources Corp., 4.95%, 15/04/2052	88	–
150,000	USD	Targa Resources Corp., 6.25%, 01/07/2052	155	0.01
200,000	USD	Targa Resources Corp., 6.50%, 15/02/2053	214	0.01
100,000	USD	Targa Resources Partners LP, 5.00%, 15/01/2028	99	0.01
400,000	USD	Targa Resources Partners LP, 4.88%, 01/02/2031	389	0.02
150,000	USD	Target Corp., 2.50%, 15/04/2026	145	0.01
300,000	USD	Target Corp., 1.95%, 15/01/2027	283	0.01
100,000	USD	Target Corp., 3.38%, 15/04/2029	96	0.01
150,000	USD	Target Corp., 2.35%, 15/02/2030	134	0.01
100,000	USD	Target Corp., 4.50%, 15/09/2032	99	0.01
100,000	USD	Target Corp., 6.50%, 15/10/2037	114	0.01
40,000	USD	Target Corp., 4.00%, 01/07/2042	35	–
25,000	USD	Target Corp., 3.63%, 15/04/2046	20	–
225,000	USD	Target Corp., 3.90%, 15/11/2047	183	0.01
400,000	USD	Target Corp., 2.95%, 15/01/2052	266	0.01
100,000	USD	Target Corp., 4.80%, 15/01/2053	93	–
30,000	USD	TC PipeLines LP, 4.38%, 13/03/2025	30	–
200,000	USD	TC PipeLines LP, 3.90%, 25/05/2027	194	0.01
300,000	USD	TD SYNNEX Corp., 6.10%, 12/04/2034	309	0.02
200,000	USD	TD SYNNEX Corp., FRN, 1.75%, 09/08/2026	187	0.01
425,000	USD	Teachers Insurance & Annuity Association of America, 6.85%, 16/12/2039	488	0.03
250,000	USD	Teachers Insurance & Annuity Association of America, 4.90%, 15/09/2044	228	0.01
275,000	USD	Teachers Insurance & Annuity Association of America, 4.27%, 15/05/2047	225	0.01
200,000	USD	Teachers Insurance & Annuity Association of America, 3.30%, 15/05/2050	137	0.01
500,000	USD	Teledyne Technologies, Inc., 2.25%, 01/04/2028	457	0.02
400,000	USD	Teledyne Technologies, Inc., 2.75%, 01/04/2031	350	0.02
100,000	USD	Tennessee Gas Pipeline Co. LLC, 2.90%, 01/03/2030	90	–
100,000	USD	Texas Eastern Transmission LP, 3.50%, 15/01/2028	96	0.01
50,000	USD	Texas Eastern Transmission LP, 7.00%, 15/07/2032	55	–
125,000	USD	Texas Eastern Transmission LP, 4.15%, 15/01/2048	98	0.01
25,000	USD	Texas Instruments, Inc., 1.38%, 12/03/2025	24	–
200,000	USD	Texas Instruments, Inc., 1.13%, 15/09/2026	186	0.01
100,000	USD	Texas Instruments, Inc., 4.60%, 15/02/2028	101	0.01
100,000	USD	Texas Instruments, Inc., 2.25%, 04/09/2029	90	–
50,000	USD	Texas Instruments, Inc., 1.75%, 04/05/2030	43	–
100,000	USD	Texas Instruments, Inc., 3.65%, 16/08/2032	94	–
300,000	USD	Texas Instruments, Inc., 4.90%, 14/03/2033	307	0.02
50,000	USD	Texas Instruments, Inc., 3.88%, 15/03/2039	45	–
125,000	USD	Texas Instruments, Inc., 4.15%, 15/05/2048	107	0.01
100,000	USD	Texas Instruments, Inc., 2.70%, 15/09/2051	65	–
100,000	USD	Texas Instruments, Inc., 5.00%, 14/03/2053	97	0.01
250,000	USD	Texas Instruments, Inc., 5.15%, 08/02/2054	247	0.01
400,000	USD	Texas Instruments, Inc., 5.05%, 18/05/2063	383	0.02
200,000	EUR	Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026[1]	216	0.01
300,000	USD	Thermo Fisher Scientific, Inc., 4.95%, 10/08/2026	302	0.02
100,000	USD	Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027	101	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	99	0.01
150,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	152	0.01
600,000	USD	Thermo Fisher Scientific, Inc., 5.00%, 31/01/2029	612	0.03
100,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	103	0.01
200,000	USD	Thermo Fisher Scientific, Inc., 4.98%, 10/08/2030	204	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	93	–
400,000	USD	Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031	336	0.02
100,000	USD	Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032	101	0.01
200,000	USD	Thermo Fisher Scientific, Inc., 5.09%, 10/08/2033	204	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Thermo Fisher Scientific, Inc., 5.20%, 31/01/2034	310	0.02
100,000	EUR	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034	111	0.01
350,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	358	0.02
125,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	103	0.01
200,000	USD	Thermo Fisher Scientific, Inc., 2.80%, 15/10/2041	147	0.01
300,000	USD	Thermo Fisher Scientific, Inc., 5.40%, 10/08/2043	306	0.02
225,000	USD	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	225	0.01
50,000	USD	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	42	–
25,000	USD	Time Warner Cable Enterprises LLC, 8.38%, 15/07/2033	28	–
250,000	GBP	Time Warner Cable LLC, 5.75%, 02/06/2031	311	0.02
300,000	USD	Time Warner Cable LLC, 6.55%, 01/05/2037	293	0.02
400,000	USD	Time Warner Cable LLC, 7.30%, 01/07/2038	416	0.02
375,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	370	0.02
100,000	USD	Time Warner Cable LLC, 5.88%, 15/11/2040	89	–
75,000	USD	Time Warner Cable LLC, 5.50%, 01/09/2041	64	–
100,000	GBP	Time Warner Cable LLC, 5.25%, 15/07/2042	107	0.01
100,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	75	–
300,000	USD	Timken Co. (The), 4.50%, 15/12/2028	294	0.02
300,000	USD	Timken Co. (The), 4.13%, 01/04/2032	279	0.01
100,000	EUR	Timken Co. (The), 4.13%, 23/05/2034	108	0.01
250,000	USD	TJX Cos., Inc. (The), 1.15%, 15/05/2028	222	0.01
33,000	USD	TJX Cos., Inc. (The), 3.88%, 15/04/2030	32	–
50,000	USD	TJX Cos., Inc. (The), 1.60%, 15/05/2031	41	–
12,000	USD	TJX Cos., Inc. (The), 4.50%, 15/04/2050	11	–
100,000	USD	T-Mobile USA, Inc., 1.50%, 15/02/2026	95	–
300,000	USD	T-Mobile USA, Inc., 2.25%, 15/02/2026	288	0.01
100,000	USD	T-Mobile USA, Inc., 2.63%, 15/04/2026	96	0.01
250,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	244	0.01
300,000	USD	T-Mobile USA, Inc., 5.38%, 15/04/2027	302	0.02
300,000	USD	T-Mobile USA, Inc., 4.75%, 01/02/2028	299	0.02
150,000	USD	T-Mobile USA, Inc., 2.05%, 15/02/2028	137	0.01
300,000	USD	T-Mobile USA, Inc., 4.95%, 15/03/2028	302	0.02
200,000	USD	T-Mobile USA, Inc., 4.80%, 15/07/2028	200	0.01
500,000	USD	T-Mobile USA, Inc., 2.63%, 15/02/2029	456	0.02
500,000	USD	T-Mobile USA, Inc., 2.40%, 15/03/2029	451	0.02
400,000	USD	T-Mobile USA, Inc., 3.38%, 15/04/2029	376	0.02
150,000	EUR	T-Mobile USA, Inc., 3.55%, 08/05/2029	165	0.01
1,150,000	USD	T-Mobile USA, Inc., 3.88%, 15/04/2030	1,097	0.06
625,000	USD	T-Mobile USA, Inc., 2.55%, 15/02/2031	543	0.03
125,000	USD	T-Mobile USA, Inc., 2.88%, 15/02/2031	111	0.01
200,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2031	184	0.01
100,000	USD	T-Mobile USA, Inc., 2.25%, 15/11/2031	84	–
150,000	USD	T-Mobile USA, Inc., 2.70%, 15/03/2032	129	0.01
200,000	USD	T-Mobile USA, Inc., 5.20%, 15/01/2033	202	0.01
300,000	USD	T-Mobile USA, Inc., 5.05%, 15/07/2033	300	0.02
100,000	USD	T-Mobile USA, Inc., 5.75%, 15/01/2034	105	0.01
300,000	USD	T-Mobile USA, Inc., 5.15%, 15/04/2034	302	0.02
150,000	EUR	T-Mobile USA, Inc., 3.85%, 08/05/2036	165	0.01
250,000	USD	T-Mobile USA, Inc., 4.38%, 15/04/2040	222	0.01
800,000	USD	T-Mobile USA, Inc., 3.00%, 15/02/2041	590	0.03
525,000	USD	T-Mobile USA, Inc., 4.50%, 15/04/2050	449	0.02
275,000	USD	T-Mobile USA, Inc., 3.30%, 15/02/2051	191	0.01
400,000	USD	T-Mobile USA, Inc., 3.40%, 15/10/2052	281	0.01
300,000	USD	T-Mobile USA, Inc., 5.65%, 15/01/2053	302	0.02
200,000	USD	T-Mobile USA, Inc., 5.75%, 15/01/2054	204	0.01
100,000	USD	T-Mobile USA, Inc., 6.00%, 15/06/2054	106	0.01
205,000	USD	T-Mobile USA, Inc., 3.60%, 15/11/2060	142	0.01
100,000	USD	T-Mobile USA, Inc., 5.80%, 15/09/2062	102	0.01
25,000	USD	Toyota Motor Credit Corp., 3.40%, 14/04/2025	25	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Toyota Motor Credit Corp., 3.65%, 18/08/2025	99	0.01
100,000	USD	Toyota Motor Credit Corp., 0.80%, 16/10/2025	95	0.01
100,000	USD	Toyota Motor Credit Corp., 5.40%, 10/11/2025	101	0.01
500,000	USD	Toyota Motor Credit Corp., 0.80%, 09/01/2026	473	0.02
200,000	USD	Toyota Motor Credit Corp., 4.45%, 18/05/2026	199	0.01
100,000	USD	Toyota Motor Credit Corp., 1.13%, 18/06/2026	94	–
100,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	102	0.01
300,000	USD	Toyota Motor Credit Corp., 5.00%, 14/08/2026	302	0.02
100,000	GBP	Toyota Motor Credit Corp., 0.75%, 19/11/2026	118	0.01
500,000	USD	Toyota Motor Credit Corp., 5.00%, 19/03/2027	506	0.03
100,000	USD	Toyota Motor Credit Corp., 3.05%, 22/03/2027	96	0.01
200,000	USD	Toyota Motor Credit Corp., 1.15%, 13/08/2027	181	0.01
200,000	USD	Toyota Motor Credit Corp., 4.55%, 20/09/2027	200	0.01
100,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	98	0.01
100,000	USD	Toyota Motor Credit Corp., 5.45%, 10/11/2027	103	0.01
850,000	USD	Toyota Motor Credit Corp., 4.63%, 12/01/2028	854	0.04
100,000	USD	Toyota Motor Credit Corp., 1.90%, 06/04/2028	91	–
200,000	USD	Toyota Motor Credit Corp., 5.25%, 11/09/2028	205	0.01
300,000	EUR	Toyota Motor Credit Corp., 4.05%, 13/09/2029	338	0.02
165,000	USD	Toyota Motor Credit Corp., 2.15%, 13/02/2030	146	0.01
550,000	USD	Toyota Motor Credit Corp., 3.38%, 01/04/2030	517	0.03
200,000	USD	Toyota Motor Credit Corp., 4.55%, 17/05/2030	200	0.01
400,000	EUR	Toyota Motor Credit Corp., 3.85%, 24/07/2030	445	0.02
500,000	USD	Toyota Motor Credit Corp., 5.10%, 21/03/2031	511	0.03
500,000	EUR	Toyota Motor Credit Corp., 3.63%, 15/07/2031	551	0.03
100,000	USD	Toyota Motor Credit Corp., 1.90%, 12/09/2031	83	–
200,000	USD	Toyota Motor Credit Corp., 4.70%, 12/01/2033	198	0.01
400,000	USD	Toyota Motor Credit Corp., 4.80%, 05/01/2034[1]	398	0.02
100,000	USD	Tractor Supply Co., 1.75%, 01/11/2030	83	–
100,000	USD	Tractor Supply Co., 5.25%, 15/05/2033	101	0.01
200,000	USD	Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043	209	0.01
25,000	USD	Trane Technologies Global Holding Co. Ltd., 4.30%, 21/02/2048	21	–
50,000	USD	Transatlantic Holdings, Inc., 8.00%, 30/11/2039	64	–
350,000	USD	Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026	362	0.02
25,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	22	–
75,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	58	–
25,000	USD	Travelers Cos., Inc. (The), 6.25%, 15/06/2037	28	–
50,000	USD	Travelers Cos., Inc. (The), 5.35%, 01/11/2040	51	–
50,000	USD	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	44	–
150,000	USD	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	120	0.01
50,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	42	–
225,000	USD	Travelers Cos., Inc. (The), 4.10%, 04/03/2049	189	0.01
250,000	USD	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	156	0.01
50,000	USD	Travelers Cos., Inc. (The), 3.05%, 08/06/2051	34	–
100,000	USD	Travelers Cos., Inc. (The), 5.45%, 25/05/2053	103	0.01
175,000	USD	Travelers Property Casualty Corp., 6.38%, 15/03/2033	196	0.01
300,000	USD	Trimble, Inc., 6.10%, 15/03/2033	316	0.02
250,000	USD	Truist Bank, 3.80%, 30/10/2026	243	0.01
250,000	USD	Truist Bank, 2.25%, 11/03/2030	214	0.01
100,000	USD	Truist Financial Corp., 3.70%, 05/06/2025	99	0.01
500,000	USD	Truist Financial Corp., 1.20%, 05/08/2025	480	0.02
100,000	USD	Truist Financial Corp., 3.88%, 19/03/2029	95	0.01
150,000	USD	Truist Financial Corp., 1.95%, 05/06/2030	128	0.01
150,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	141	0.01
250,000	USD	Truist Financial Corp., FRN, 6.05%, 08/06/2027	254	0.01
100,000	USD	Truist Financial Corp., FRN, 1.89%, 07/06/2029	89	–
500,000	USD	Truist Financial Corp., FRN, 7.16%, 30/10/2029	539	0.03
200,000	USD	Truist Financial Corp., FRN, 4.92%, 28/07/2033	189	0.01
100,000	USD	Truist Financial Corp., FRN, 6.12%, 28/10/2033	105	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Truist Financial Corp., FRN, 5.12%, 26/01/2034	196	0.01
250,000	USD	Truist Financial Corp., FRN, 5.87%, 08/06/2034	258	0.01
400,000	USD	Truist Financial Corp., FRN, 5.71%, 24/01/2035	409	0.02
300,000	USD	TSMC Arizona Corp., 1.75%, 25/10/2026	281	0.01
500,000	USD	TSMC Arizona Corp., 4.13%, 22/04/2029	494	0.03
200,000	USD	TSMC Arizona Corp., 2.50%, 25/10/2031	173	0.01
250,000	USD	TSMC Arizona Corp., 4.25%, 22/04/2032	247	0.01
200,000	USD	TSMC Arizona Corp., 3.13%, 25/10/2041	159	0.01
200,000	USD	TSMC Arizona Corp., 4.50%, 22/04/2052	191	0.01
275,000	USD	TWDC Enterprises 18 Corp., 1.85%, 30/07/2026	260	0.01
25,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/12/2041	22	–
100,000	USD	TWDC Enterprises 18 Corp., 3.70%, 01/12/2042	81	–
325,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	278	0.01
25,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	18	–
175,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	172	0.01
25,000	USD	Tyson Foods, Inc., 3.55%, 02/06/2027	24	–
100,000	USD	Tyson Foods, Inc., 4.35%, 01/03/2029	98	0.01
400,000	USD	Tyson Foods, Inc., 5.70%, 15/03/2034	409	0.02
25,000	USD	Tyson Foods, Inc., 4.88%, 15/08/2034	24	–
200,000	USD	Tyson Foods, Inc., 5.15%, 15/08/2044	181	0.01
250,000	USD	Tyson Foods, Inc., 4.55%, 02/06/2047	207	0.01
225,000	USD	Tyson Foods, Inc., 5.10%, 28/09/2048	202	0.01
50,000	USD	UDR, Inc., REIT, 3.50%, 01/07/2027	48	–
25,000	USD	UDR, Inc., REIT, 3.20%, 15/01/2030	23	–
100,000	USD	UDR, Inc., REIT, 3.00%, 15/08/2031	88	–
50,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	39	–
100,000	USD	UDR, Inc., REIT, 2.10%, 15/06/2033	78	–
100,000	USD	UDR, Inc., REIT, 3.10%, 01/11/2034	83	–
500,000	USD	Unilever Capital Corp., 2.90%, 05/05/2027	480	0.02
300,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	290	0.02
200,000	USD	Unilever Capital Corp., 4.88%, 08/09/2028	203	0.01
500,000	USD	Unilever Capital Corp., 2.13%, 06/09/2029	448	0.02
100,000	USD	Unilever Capital Corp., 1.38%, 14/09/2030	83	–
200,000	EUR	Unilever Capital Corp., 3.40%, 06/06/2033	221	0.01
300,000	USD	Unilever Capital Corp., 5.00%, 08/12/2033	307	0.02
200,000	USD	Unilever Capital Corp., 2.63%, 12/08/2051	131	0.01
300,000	USD	Union Pacific Corp., 4.75%, 21/02/2026	300	0.02
25,000	USD	Union Pacific Corp., 2.75%, 01/03/2026	24	–
200,000	USD	Union Pacific Corp., 2.15%, 05/02/2027	189	0.01
500,000	USD	Union Pacific Corp., 3.95%, 10/09/2028	492	0.03
300,000	USD	Union Pacific Corp., 2.40%, 05/02/2030	269	0.01
100,000	USD	Union Pacific Corp., 2.38%, 20/05/2031	87	–
275,000	USD	Union Pacific Corp., 2.80%, 14/02/2032	244	0.01
100,000	USD	Union Pacific Corp., 4.50%, 20/01/2033	98	0.01
125,000	USD	Union Pacific Corp., 2.89%, 06/04/2036	104	0.01
50,000	USD	Union Pacific Corp., 3.60%, 15/09/2037	43	–
50,000	USD	Union Pacific Corp., 3.55%, 15/08/2039	42	–
100,000	USD	Union Pacific Corp., 3.20%, 20/05/2041	78	–
200,000	USD	Union Pacific Corp., 3.38%, 14/02/2042	158	0.01
25,000	USD	Union Pacific Corp., 4.05%, 15/11/2045	21	–
75,000	USD	Union Pacific Corp., 4.05%, 01/03/2046	62	–
75,000	USD	Union Pacific Corp., 4.50%, 10/09/2048	66	–
225,000	USD	Union Pacific Corp., 3.25%, 05/02/2050	162	0.01
125,000	USD	Union Pacific Corp., 3.80%, 01/10/2051	99	0.01
83,000	USD	Union Pacific Corp., 2.95%, 10/03/2052	55	–
300,000	USD	Union Pacific Corp., 4.95%, 09/09/2052	287	0.01
100,000	USD	Union Pacific Corp., 3.50%, 14/02/2053	74	–
700,000	USD	Union Pacific Corp., 4.95%, 15/05/2053	671	0.03
50,000	USD	Union Pacific Corp., 3.95%, 15/08/2059	39	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Union Pacific Corp., 3.84%, 20/03/2060	228	0.01
100,000	USD	Union Pacific Corp., 3.55%, 20/05/2061	71	–
150,000	USD	Union Pacific Corp., 2.97%, 16/09/2062	92	–
150,000	USD	Union Pacific Corp., 5.15%, 20/01/2063	143	0.01
25,000	USD	Union Pacific Corp., 4.38%, 15/11/2065	20	–
100,000	USD	Union Pacific Corp., 4.10%, 15/09/2067	78	–
50,000	USD	Union Pacific Corp., 3.80%, 06/04/2071	36	–
100,000	USD	Union Pacific Corp., 3.85%, 14/02/2072	74	–
200,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	212	0.01
100,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	95	0.01
100,000	USD	United Parcel Service, Inc., 3.40%, 15/03/2029	96	0.01
25,000	USD	United Parcel Service, Inc., 2.50%, 01/09/2029	23	–
100,000	USD	United Parcel Service, Inc., 4.45%, 01/04/2030	100	0.01
200,000	USD	United Parcel Service, Inc., 4.88%, 03/03/2033	202	0.01
150,000	USD	United Parcel Service, Inc., 6.20%, 15/01/2038	166	0.01
225,000	USD	United Parcel Service, Inc., 5.20%, 01/04/2040	224	0.01
250,000	USD	United Parcel Service, Inc., 4.88%, 15/11/2040	238	0.01
25,000	USD	United Parcel Service, Inc., 3.40%, 15/11/2046	19	–
75,000	USD	United Parcel Service, Inc., 3.75%, 15/11/2047	59	–
100,000	USD	United Parcel Service, Inc., 4.25%, 15/03/2049	84	–
120,000	USD	United Parcel Service, Inc., 5.30%, 01/04/2050	119	0.01
700,000	USD	United Parcel Service, Inc., 5.05%, 03/03/2053	666	0.03
200,000	USD	United Parcel Service, Inc., 5.60%, 22/05/2064	202	0.01
800,000	USD	United Rentals North America, Inc., 6.00%, 15/12/2029	812	0.04
600,000	USD	UnitedHealth Group, Inc., 3.75%, 15/07/2025	593	0.03
100,000	USD	UnitedHealth Group, Inc., 5.15%, 15/10/2025	100	0.01
50,000	USD	UnitedHealth Group, Inc., 1.25%, 15/01/2026	48	–
100,000	USD	UnitedHealth Group, Inc., 3.10%, 15/03/2026	98	0.01
100,000	USD	UnitedHealth Group, Inc., 1.15%, 15/05/2026	94	–
25,000	USD	UnitedHealth Group, Inc., 3.45%, 15/01/2027	24	–
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/05/2027	196	0.01
200,000	USD	UnitedHealth Group, Inc., 2.95%, 15/10/2027	191	0.01
400,000	USD	UnitedHealth Group, Inc., 5.25%, 15/02/2028	410	0.02
50,000	USD	UnitedHealth Group, Inc., 3.85%, 15/06/2028	49	–
50,000	USD	UnitedHealth Group, Inc., 3.88%, 15/12/2028	49	–
300,000	USD	UnitedHealth Group, Inc., 4.25%, 15/01/2029	297	0.02
200,000	USD	UnitedHealth Group, Inc., 4.00%, 15/05/2029	196	0.01
25,000	USD	UnitedHealth Group, Inc., 2.88%, 15/08/2029	23	–
500,000	USD	UnitedHealth Group, Inc., 4.80%, 15/01/2030	503	0.03
200,000	USD	UnitedHealth Group, Inc., 5.30%, 15/02/2030	207	0.01
168,000	USD	UnitedHealth Group, Inc., 2.00%, 15/05/2030	146	0.01
225,000	USD	UnitedHealth Group, Inc., 2.30%, 15/05/2031	193	0.01
500,000	USD	UnitedHealth Group, Inc., 4.95%, 15/01/2032	503	0.03
150,000	USD	UnitedHealth Group, Inc., 4.20%, 15/05/2032	144	0.01
200,000	USD	UnitedHealth Group, Inc., 5.35%, 15/02/2033	207	0.01
500,000	USD	UnitedHealth Group, Inc., 4.50%, 15/04/2033	487	0.03
200,000	USD	UnitedHealth Group, Inc., 6.63%, 15/11/2037	227	0.01
75,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	88	–
25,000	USD	UnitedHealth Group, Inc., 3.50%, 15/08/2039	21	–
150,000	USD	UnitedHealth Group, Inc., 2.75%, 15/05/2040	110	0.01
100,000	USD	UnitedHealth Group, Inc., 5.95%, 15/02/2041	107	0.01
275,000	USD	UnitedHealth Group, Inc., 3.05%, 15/05/2041	208	0.01
125,000	USD	UnitedHealth Group, Inc., 3.95%, 15/10/2042	105	0.01
50,000	USD	UnitedHealth Group, Inc., 4.25%, 15/03/2043	44	–
500,000	USD	UnitedHealth Group, Inc., 5.50%, 15/07/2044	504	0.03
625,000	USD	UnitedHealth Group, Inc., 4.75%, 15/07/2045	579	0.03
100,000	USD	UnitedHealth Group, Inc., 4.20%, 15/01/2047	84	–
100,000	USD	UnitedHealth Group, Inc., 4.25%, 15/04/2047	85	–
125,000	USD	UnitedHealth Group, Inc., 4.25%, 15/06/2048	106	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
125,000	USD	UnitedHealth Group, Inc., 4.45%, 15/12/2048	109	0.01
300,000	USD	UnitedHealth Group, Inc., 3.70%, 15/08/2049	230	0.01
100,000	USD	UnitedHealth Group, Inc., 2.90%, 15/05/2050	67	–
250,000	USD	UnitedHealth Group, Inc., 3.25%, 15/05/2051	176	0.01
200,000	USD	UnitedHealth Group, Inc., 4.75%, 15/05/2052	181	0.01
600,000	USD	UnitedHealth Group, Inc., 5.88%, 15/02/2053	635	0.03
650,000	USD	UnitedHealth Group, Inc., 5.05%, 15/04/2053	615	0.03
500,000	USD	UnitedHealth Group, Inc., 5.38%, 15/04/2054	495	0.03
60,000	USD	UnitedHealth Group, Inc., 3.88%, 15/08/2059	45	–
25,000	USD	UnitedHealth Group, Inc., 3.13%, 15/05/2060	16	–
175,000	USD	UnitedHealth Group, Inc., 4.95%, 15/05/2062	159	0.01
350,000	USD	UnitedHealth Group, Inc., 6.05%, 15/02/2063	376	0.02
200,000	USD	UnitedHealth Group, Inc., 5.20%, 15/04/2063	189	0.01
200,000	USD	UnitedHealth Group, Inc., 5.50%, 15/04/2064	198	0.01
500,000	USD	UnitedHealth Group, Inc., 5.75%, 15/07/2064	512	0.03
50,000	USD	Unum Group, 4.00%, 15/06/2029	48	–
25,000	USD	Unum Group, 5.75%, 15/08/2042	25	–
250,000	USD	Unum Group, 4.13%, 15/06/2051	188	0.01
300,000	USD	US Bancorp, 3.10%, 27/04/2026	291	0.02
350,000	USD	US Bancorp, 2.38%, 22/07/2026	335	0.02
50,000	USD	US Bancorp, 3.90%, 26/04/2028	49	–
50,000	USD	US Bancorp, 3.00%, 30/07/2029	46	–
450,000	USD	US Bancorp, 1.38%, 22/07/2030	373	0.02
200,000	USD	US Bancorp, FRN, 5.73%, 21/10/2026	202	0.01
300,000	USD	US Bancorp, FRN, 6.79%, 26/10/2027	311	0.02
100,000	USD	US Bancorp, FRN, 2.22%, 27/01/2028	94	–
500,000	USD	US Bancorp, FRN, 4.55%, 22/07/2028	495	0.03
200,000	USD	US Bancorp, FRN, 4.65%, 01/02/2029	198	0.01
500,000	USD	US Bancorp, FRN, 5.78%, 12/06/2029	514	0.03
400,000	USD	US Bancorp, FRN, 5.10%, 23/07/2030	402	0.02
400,000	EUR	US Bancorp, FRN, 4.01%, 21/05/2032	440	0.02
100,000	USD	US Bancorp, FRN, 2.68%, 27/01/2033	85	–
200,000	USD	US Bancorp, FRN, 4.97%, 22/07/2033	193	0.01
200,000	USD	US Bancorp, FRN, 5.85%, 21/10/2033	207	0.01
200,000	USD	US Bancorp, FRN, 4.84%, 01/02/2034	194	0.01
300,000	USD	US Bancorp, FRN, 5.84%, 12/06/2034	312	0.02
400,000	USD	US Bancorp, FRN, 5.68%, 23/01/2035	411	0.02
100,000	USD	US Bancorp, FRN, 2.49%, 03/11/2036	80	–
150,000	USD	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	147	0.01
100,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	107	0.01
175,000	USD	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	150	0.01
200,000	USD	Valero Energy Corp., 4.35%, 01/06/2028	197	0.01
25,000	USD	Valero Energy Corp., 4.00%, 01/04/2029	24	–
300,000	USD	Valero Energy Corp., 2.80%, 01/12/2031	260	0.01
75,000	USD	Valero Energy Corp., 7.50%, 15/04/2032	86	–
25,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	27	–
75,000	USD	Valero Energy Corp., 4.90%, 15/03/2045	69	–
200,000	USD	Valero Energy Corp., 3.65%, 01/12/2051	142	0.01
125,000	USD	Valero Energy Corp., 4.00%, 01/06/2052	94	–
225,000	USD	Valero Energy Partners LP, 4.50%, 15/03/2028	222	0.01
450,000	USD	Valmont Industries, Inc., 5.00%, 01/10/2044	416	0.02
25,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054	23	–
75,000	USD	Ventas Realty LP, REIT, 2.65%, 15/01/2025	74	–
350,000	USD	Ventas Realty LP, REIT, 3.25%, 15/10/2026	337	0.02
100,000	USD	Ventas Realty LP, REIT, 4.40%, 15/01/2029	98	0.01
25,000	USD	Ventas Realty LP, REIT, 3.00%, 15/01/2030	23	–
200,000	USD	Ventas Realty LP, REIT, 4.75%, 15/11/2030	197	0.01
75,000	USD	Ventas Realty LP, REIT, 5.70%, 30/09/2043	74	–
200,000	USD	Ventas Realty LP, REIT, 4.88%, 15/04/2049	175	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
400,000	USD	Veralto Corp., FRN, 5.50%, 18/09/2026	404	0.02
500,000	USD	Veralto Corp., FRN, 5.35%, 18/09/2028	510	0.03
300,000	USD	Veralto Corp., FRN, 5.45%, 18/09/2033	306	0.02
100,000	USD	VeriSign, Inc., 2.70%, 15/06/2031	86	–
8,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	8	–
200,000	USD	Verisk Analytics, Inc., 5.75%, 01/04/2033	210	0.01
300,000	USD	Verisk Analytics, Inc., 5.25%, 05/06/2034	303	0.02
50,000	USD	Verisk Analytics, Inc., 3.63%, 15/05/2050	37	–
150,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	143	0.01
100,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	108	0.01
100,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	95	0.01
300,000	AUD	Verizon Communications, Inc., 2.10%, 06/05/2026	187	0.01
350,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	337	0.02
100,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	105	0.01
800,000	USD	Verizon Communications, Inc., 4.13%, 16/03/2027	791	0.04
100,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	102	0.01
550,000	USD	Verizon Communications, Inc., 2.10%, 22/03/2028	504	0.03
300,000	AUD	Verizon Communications, Inc., 2.35%, 23/03/2028	179	0.01
100,000	CHF	Verizon Communications, Inc., 0.19%, 24/03/2028	110	0.01
550,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	545	0.03
200,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	202	0.01
200,000	GBP	Verizon Communications, Inc., 1.13%, 03/11/2028	224	0.01
100,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	97	0.01
100,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	96	0.01
750,000	USD	Verizon Communications, Inc., 4.02%, 03/12/2029	725	0.04
250,000	USD	Verizon Communications, Inc., 3.15%, 22/03/2030	231	0.01
200,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	195	0.01
200,000	AUD	Verizon Communications, Inc., 2.65%, 06/05/2030	113	0.01
150,000	CAD	Verizon Communications, Inc., 2.50%, 16/05/2030	99	0.01
100,000	GBP	Verizon Communications, Inc., 1.88%, 19/09/2030	109	0.01
356,000	USD	Verizon Communications, Inc., 1.68%, 30/10/2030	296	0.02
100,000	EUR	Verizon Communications, Inc., 4.25%, 31/10/2030	114	0.01
125,000	USD	Verizon Communications, Inc., 1.75%, 20/01/2031	103	0.01
500,000	USD	Verizon Communications, Inc., 2.55%, 21/03/2031	433	0.02
100,000	CHF	Verizon Communications, Inc., 0.56%, 24/03/2031	109	0.01
200,000	GBP	Verizon Communications, Inc., 2.50%, 08/04/2031	224	0.01
300,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	311	0.02
666,000	USD	Verizon Communications, Inc., 2.36%, 15/03/2032	557	0.03
300,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	272	0.01
100,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	90	–
500,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	455	0.02
150,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	144	0.01
200,000	EUR	Verizon Communications, Inc., 4.75%, 31/10/2034	238	0.01
225,000	USD	Verizon Communications, Inc., 4.40%, 01/11/2034	213	0.01
50,000	USD	Verizon Communications, Inc., 5.85%, 15/09/2035	53	–
100,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	84	–
100,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	93	–
125,000	EUR	Verizon Communications, Inc., 3.75%, 28/02/2036	137	0.01
100,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036	108	0.01
137,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	139	0.01
100,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	99	0.01
100,000	GBP	Verizon Communications, Inc., 1.88%, 03/11/2038	86	–
200,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	170	0.01
975,000	USD	Verizon Communications, Inc., 2.65%, 20/11/2040	689	0.04
400,000	USD	Verizon Communications, Inc., 3.40%, 22/03/2041	314	0.02
400,000	USD	Verizon Communications, Inc., 2.85%, 03/09/2041	288	0.01
100,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041	94	–
525,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	428	0.02
50,000	USD	Verizon Communications, Inc., 6.55%, 15/09/2043	56	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Verizon Communications, Inc., 4.13%, 15/08/2046	166	0.01
550,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046	513	0.03
20,000	USD	Verizon Communications, Inc., 5.50%, 16/03/2047	21	–
275,000	USD	Verizon Communications, Inc., 4.52%, 15/09/2048	242	0.01
375,000	USD	Verizon Communications, Inc., 4.00%, 22/03/2050	300	0.02
50,000	CAD	Verizon Communications, Inc., 3.63%, 16/05/2050	28	–
275,000	USD	Verizon Communications, Inc., 2.88%, 20/11/2050	178	0.01
950,000	USD	Verizon Communications, Inc., 3.55%, 22/03/2051	699	0.04
100,000	CAD	Verizon Communications, Inc., 4.05%, 22/03/2051	61	–
100,000	USD	Verizon Communications, Inc., 3.88%, 01/03/2052	78	–
250,000	USD	Verizon Communications, Inc., 5.50%, 23/02/2054[1]	250	0.01
749,000	USD	Verizon Communications, Inc., 2.99%, 30/10/2056	472	0.02
210,000	USD	Verizon Communications, Inc., 3.00%, 20/11/2060	130	0.01
422,000	USD	Verizon Communications, Inc., 3.70%, 22/03/2061	305	0.02
250,000	USD	VF Corp., 2.80%, 23/04/2027	232	0.01
100,000	EUR	VF Corp., 0.25%, 25/02/2028	94	–
125,000	EUR	VF Corp., 4.25%, 07/03/2029	133	0.01
100,000	EUR	VF Corp., 0.63%, 25/02/2032	80	–
200,000	USD	Viatris, Inc., 1.65%, 22/06/2025	193	0.01
300,000	USD	Viatris, Inc., 2.70%, 22/06/2030	261	0.01
125,000	USD	Viatris, Inc., 3.85%, 22/06/2040	94	–
425,000	USD	Viatris, Inc., 4.00%, 22/06/2050	297	0.02
300,000	USD	VICI Properties LP, REIT, 4.50%, 01/09/2026	295	0.02
146,000	USD	VICI Properties LP, REIT, 4.25%, 01/12/2026	143	0.01
125,000	USD	VICI Properties LP, REIT, 5.75%, 01/02/2027	126	0.01
200,000	USD	VICI Properties LP, REIT, 4.75%, 15/02/2028	198	0.01
300,000	USD	VICI Properties LP, REIT, 4.63%, 01/12/2029	289	0.02
600,000	USD	VICI Properties LP, REIT, 4.95%, 15/02/2030	590	0.03
150,000	USD	VICI Properties LP, REIT, 5.13%, 15/05/2032	147	0.01
100,000	USD	VICI Properties LP, REIT, 5.63%, 15/05/2052	92	–
525,000	USD	Visa, Inc., 3.15%, 14/12/2025	514	0.03
200,000	EUR	Visa, Inc., 1.50%, 15/06/2026	211	0.01
100,000	USD	Visa, Inc., 1.90%, 15/04/2027	94	–
200,000	EUR	Visa, Inc., 2.00%, 15/06/2029	208	0.01
200,000	USD	Visa, Inc., 2.05%, 15/04/2030	176	0.01
375,000	USD	Visa, Inc., 4.15%, 14/12/2035	360	0.02
125,000	USD	Visa, Inc., 2.70%, 15/04/2040	94	–
325,000	USD	Visa, Inc., 4.30%, 14/12/2045	290	0.02
325,000	USD	Visa, Inc., 3.65%, 15/09/2047	260	0.01
300,000	USD	Visa, Inc., 2.00%, 15/08/2050	174	0.01
100,000	USD	VMware LLC, 3.90%, 21/08/2027	97	0.01
200,000	USD	VMware LLC, 1.80%, 15/08/2028	178	0.01
300,000	USD	VMware LLC, 2.20%, 15/08/2031	251	0.01
50,000	USD	VMware LLC, FRN, 4.65%, 15/05/2027	50	–
100,000	USD	VMware LLC, FRN, 4.70%, 15/05/2030	99	–
1,000,000	USD	Volkswagen Group of America Finance LLC, 5.80%, 12/09/2025	1,006	0.05
500,000	USD	Volkswagen Group of America Finance LLC, 1.25%, 24/11/2025	476	0.02
500,000	USD	Volkswagen Group of America Finance LLC, 5.30%, 22/03/2027	506	0.03
500,000	USD	Volkswagen Group of America Finance LLC, 5.25%, 22/03/2029	506	0.03
500,000	USD	Volkswagen Group of America Finance LLC, 6.45%, 16/11/2030	536	0.03
500,000	USD	Vontier Corp., 1.80%, 01/04/2026	473	0.02
100,000	USD	Vontier Corp., 2.40%, 01/04/2028	91	–
25,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	25	–
100,000	USD	Voya Financial, Inc., FRN, 4.70%, 23/01/2048	87	–
200,000	USD	Vulcan Materials Co., 3.50%, 01/06/2030	187	0.01
375,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	324	0.02
100,000	USD	Vulcan Materials Co., 4.70%, 01/03/2048	89	–
100,000	USD	W R Berkley Corp., 4.75%, 01/08/2044	91	–
450,000	USD	W R Berkley Corp., 4.00%, 12/05/2050	354	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
500,000	USD	Wachovia Corp., 5.50%, 01/08/2035	509	0.03
25,000	USD	Walmart, Inc., 3.55%, 26/06/2025	25	–
100,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	107	0.01
200,000	USD	Walmart, Inc., 4.00%, 15/04/2026	198	0.01
100,000	USD	Walmart, Inc., 3.05%, 08/07/2026	98	0.01
300,000	USD	Walmart, Inc., 1.05%, 17/09/2026	280	0.01
100,000	USD	Walmart, Inc., 3.95%, 09/09/2027	99	0.01
200,000	USD	Walmart, Inc., 3.90%, 15/04/2028	198	0.01
200,000	USD	Walmart, Inc., 3.70%, 26/06/2028	197	0.01
300,000	USD	Walmart, Inc., 1.50%, 22/09/2028	270	0.01
125,000	USD	Walmart, Inc., 3.25%, 08/07/2029	120	0.01
100,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	119	0.01
30,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	42	–
200,000	USD	Walmart, Inc., 1.80%, 22/09/2031	169	0.01
300,000	USD	Walmart, Inc., 4.15%, 09/09/2032	297	0.02
200,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	280	0.01
100,000	USD	Walmart, Inc., 5.25%, 01/09/2035	105	0.01
100,000	GBP	Walmart, Inc., 5.25%, 28/09/2035	136	0.01
62,000	USD	Walmart, Inc., 6.50%, 15/08/2037	72	–
200,000	USD	Walmart, Inc., 6.20%, 15/04/2038	229	0.01
100,000	USD	Walmart, Inc., 3.95%, 28/06/2038	93	–
300,000	USD	Walmart, Inc., 2.50%, 22/09/2041	214	0.01
12,000	USD	Walmart, Inc., 4.00%, 11/04/2043	10	–
37,000	USD	Walmart, Inc., 3.63%, 15/12/2047	30	–
575,000	USD	Walmart, Inc., 4.05%, 29/06/2048	493	0.03
75,000	USD	Walmart, Inc., 2.95%, 24/09/2049	52	–
1,100,000	USD	Walmart, Inc., 2.65%, 22/09/2051	715	0.04
100,000	USD	Walmart, Inc., 4.50%, 09/09/2052	91	–
300,000	USD	Walmart, Inc., 4.50%, 15/04/2053[1]	274	0.01
50,000	USD	Walt Disney Co. (The), 3.70%, 15/09/2024	50	–
300,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	287	0.01
25,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	24	–
475,000	CAD	Walt Disney Co. (The), 3.06%, 30/03/2027	336	0.02
225,000	USD	Walt Disney Co. (The), 2.20%, 13/01/2028	209	0.01
425,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	376	0.02
300,000	USD	Walt Disney Co. (The), 3.80%, 22/03/2030	289	0.02
149,000	USD	Walt Disney Co. (The), 2.65%, 13/01/2031	133	0.01
150,000	USD	Walt Disney Co. (The), 6.20%, 15/12/2034	166	0.01
50,000	USD	Walt Disney Co. (The), 6.40%, 15/12/2035	56	–
200,000	USD	Walt Disney Co. (The), 6.65%, 15/11/2037	230	0.01
450,000	USD	Walt Disney Co. (The), 3.50%, 13/05/2040	367	0.02
300,000	USD	Walt Disney Co. (The), 4.75%, 15/09/2044	278	0.01
150,000	USD	Walt Disney Co. (The), 4.95%, 15/10/2045	141	0.01
125,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	116	0.01
125,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	82	–
320,000	USD	Walt Disney Co. (The), 4.70%, 23/03/2050	296	0.02
800,000	USD	Walt Disney Co. (The), 3.60%, 13/01/2051	612	0.03
145,000	USD	Walt Disney Co. (The), 3.80%, 13/05/2060	110	0.01
500,000	USD	Warnermedia Holdings, Inc., 6.41%, 15/03/2026	500	0.03
800,000	USD	Warnermedia Holdings, Inc., 3.76%, 15/03/2027	762	0.04
144,000	USD	Warnermedia Holdings, Inc., 4.05%, 15/03/2029	133	0.01
1,000,000	USD	Warnermedia Holdings, Inc., 4.28%, 15/03/2032[1]	867	0.05
200,000	EUR	Warnermedia Holdings, Inc., 4.69%, 17/05/2033	214	0.01
750,000	USD	Warnermedia Holdings, Inc., 5.05%, 15/03/2042	592	0.03
1,300,000	USD	Warnermedia Holdings, Inc., 5.14%, 15/03/2052	967	0.05
325,000	USD	Warnermedia Holdings, Inc., 5.39%, 15/03/2062	242	0.01
75,000	USD	Washington Gas Light Co., 3.80%, 15/09/2046	58	–
275,000	USD	Washington Gas Light Co., 3.65%, 15/09/2049	207	0.01
300,000	USD	Waste Management, Inc., 0.75%, 15/11/2025	285	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
400,000	USD	Waste Management, Inc., 4.95%, 03/07/2027	405	0.02
250,000	USD	Waste Management, Inc., 3.15%, 15/11/2027	240	0.01
100,000	USD	Waste Management, Inc., 2.00%, 01/06/2029	89	–
300,000	USD	Waste Management, Inc., 4.63%, 15/02/2030	301	0.02
100,000	USD	Waste Management, Inc., 1.50%, 15/03/2031	82	–
500,000	USD	Waste Management, Inc., 4.95%, 03/07/2031	508	0.03
400,000	USD	Waste Management, Inc., 4.15%, 15/04/2032	386	0.02
200,000	USD	Waste Management, Inc., 4.63%, 15/02/2033	198	0.01
350,000	USD	Waste Management, Inc., 4.88%, 15/02/2034	351	0.02
300,000	USD	Waste Management, Inc., 2.95%, 01/06/2041	224	0.01
50,000	USD	Waste Management, Inc., 2.50%, 15/11/2050	31	–
150,000	USD	WEA Finance LLC, REIT, 2.88%, 15/01/2027	141	0.01
75,000	USD	WEA Finance LLC, REIT, 4.13%, 20/09/2028	71	–
125,000	USD	WEA Finance LLC, REIT, 3.50%, 15/06/2029	115	0.01
125,000	USD	WEA Finance LLC, REIT, 4.63%, 20/09/2048	98	0.01
25,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	24	–
1,000,000	USD	Wells Fargo & Co., 3.00%, 23/10/2026	962	0.05
750,000	USD	Wells Fargo & Co., 4.30%, 22/07/2027	740	0.04
300,000	GBP	Wells Fargo & Co., 2.13%, 24/09/2031	323	0.02
200,000	GBP	Wells Fargo & Co., 4.88%, 29/11/2035	243	0.01
750,000	USD	Wells Fargo & Co., 5.61%, 15/01/2044	743	0.04
750,000	USD	Wells Fargo & Co., 4.65%, 04/11/2044	653	0.03
750,000	USD	Wells Fargo & Co., 3.90%, 01/05/2045	614	0.03
750,000	USD	Wells Fargo & Co., 4.40%, 14/06/2046	625	0.03
500,000	USD	Wells Fargo & Co., FRN, 3.20%, 17/06/2027	484	0.02
1,200,000	USD	Wells Fargo & Co., FRN, 3.53%, 24/03/2028	1,158	0.06
750,000	USD	Wells Fargo & Co., FRN, 3.58%, 22/05/2028	723	0.04
750,000	USD	Wells Fargo & Co., FRN, 6.30%, 23/10/2029	789	0.04
750,000	USD	Wells Fargo & Co., FRN, 5.20%, 23/01/2030	759	0.04
600,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	602	0.03
1,000,000	USD	Wells Fargo & Co., FRN, 2.57%, 11/02/2031	885	0.05
750,000	USD	Wells Fargo & Co., FRN, 4.48%, 04/04/2031	733	0.04
300,000	EUR	Wells Fargo & Co., FRN, 3.90%, 22/07/2032	329	0.02
750,000	USD	Wells Fargo & Co., FRN, 4.90%, 25/07/2033	740	0.04
750,000	USD	Wells Fargo & Co., FRN, 5.39%, 24/04/2034	759	0.04
1,000,000	USD	Wells Fargo & Co., FRN, 6.49%, 23/10/2034	1,089	0.06
500,000	USD	Wells Fargo & Co., FRN, 3.07%, 30/04/2041	377	0.02
1,200,000	USD	Wells Fargo & Co., FRN, 5.01%, 04/04/2051	1,132	0.06
500,000	USD	Wells Fargo & Co., FRN, 4.61%, 25/04/2053	445	0.02
25,000	USD	Welltower OP LLC, REIT, 4.00%, 01/06/2025	25	–
150,000	USD	Welltower OP LLC, REIT, 4.25%, 01/04/2026	148	0.01
50,000	USD	Welltower OP LLC, REIT, 2.70%, 15/02/2027	48	–
100,000	GBP	Welltower OP LLC, REIT, 4.80%, 20/11/2028	127	0.01
100,000	USD	Welltower OP LLC, REIT, 2.05%, 15/01/2029	89	–
250,000	USD	Welltower OP LLC, REIT, 3.10%, 15/01/2030	229	0.01
100,000	USD	Welltower OP LLC, REIT, 2.80%, 01/06/2031	87	–
450,000	USD	Welltower OP LLC, REIT, 3.85%, 15/06/2032	415	0.02
200,000	USD	Welltower OP LLC, REIT, 6.50%, 15/03/2041	221	0.01
100,000	USD	Western Digital Corp., 2.85%, 01/02/2029	88	–
100,000	USD	Western Digital Corp., 3.10%, 01/02/2032	82	–
400,000	USD	Western Midstream Operating LP, 4.50%, 01/03/2028	392	0.02
200,000	USD	Western Midstream Operating LP, 6.35%, 15/01/2029	210	0.01
100,000	USD	Western Midstream Operating LP, 6.15%, 01/04/2033	104	0.01
200,000	USD	Western Midstream Operating LP, 5.45%, 01/04/2044	183	0.01
200,000	USD	Western Midstream Operating LP, 5.30%, 01/03/2048	176	0.01
200,000	USD	Western Midstream Operating LP, FRN, 5.25%, 01/02/2050	178	0.01
100,000	USD	Western Union Co. (The), 1.35%, 15/03/2026	94	–
100,000	USD	Western Union Co. (The), 2.75%, 15/03/2031	85	–
50,000	USD	Western Union Co. (The), FRN, 2.85%, 10/01/2025	49	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
400,000	USD	Westinghouse Air Brake Technologies Corp., 5.61%, 11/03/2034	412	0.02
625,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.70%, 15/09/2028	622	0.03
25,000	USD	Westlake Corp., 3.60%, 15/08/2026	24	–
150,000	EUR	Westlake Corp., 1.63%, 17/07/2029	148	0.01
200,000	USD	Westlake Corp., 2.88%, 15/08/2041	138	0.01
25,000	USD	Westlake Corp., 5.00%, 15/08/2046	22	–
50,000	USD	Westlake Corp., 4.38%, 15/11/2047	41	–
100,000	USD	Westlake Corp., 3.13%, 15/08/2051	65	–
200,000	USD	Westlake Corp., 3.38%, 15/08/2061	124	0.01
300,000	USD	Weyerhaeuser Co., REIT, 4.75%, 15/05/2026	299	0.02
50,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	48	–
150,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/04/2030	144	0.01
300,000	USD	Weyerhaeuser Co., REIT, 3.38%, 09/03/2033	264	0.01
200,000	USD	Weyerhaeuser Co., REIT, 4.00%, 09/03/2052	154	0.01
25,000	USD	Whirlpool Corp., 4.75%, 26/02/2029	25	–
100,000	USD	Whirlpool Corp., 2.40%, 15/05/2031	84	–
200,000	USD	Whirlpool Corp., 5.50%, 01/03/2033	201	0.01
350,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	287	0.01
25,000	USD	Whirlpool Corp., 4.60%, 15/05/2050	20	–
200,000	USD	Whistler Pipeline LLC, 5.40%, 30/09/2029	201	0.01
300,000	USD	Whistler Pipeline LLC, 5.95%, 30/09/2034	303	0.02
300,000	USD	Williams Cos., Inc. (The), 5.40%, 02/03/2026	302	0.02
125,000	USD	Williams Cos., Inc. (The), 3.75%, 15/06/2027	122	0.01
300,000	USD	Williams Cos., Inc. (The), 5.30%, 15/08/2028	306	0.02
100,000	USD	Williams Cos., Inc. (The), 3.50%, 15/11/2030	93	–
700,000	USD	Williams Cos., Inc. (The), 2.60%, 15/03/2031	605	0.03
200,000	USD	Williams Cos., Inc. (The), 4.65%, 15/08/2032	194	0.01
200,000	USD	Williams Cos., Inc. (The), 5.65%, 15/03/2033	207	0.01
550,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	583	0.03
25,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	25	–
75,000	USD	Williams Cos., Inc. (The), 5.75%, 24/06/2044	75	–
25,000	USD	Williams Cos., Inc. (The), 4.90%, 15/01/2045	22	–
75,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	69	–
150,000	USD	Williams Cos., Inc. (The), 4.85%, 01/03/2048[1]	133	0.01
300,000	USD	Williams Cos., Inc. (The), 3.50%, 15/10/2051	213	0.01
175,000	USD	Williams Cos., Inc. (The), 5.30%, 15/08/2052	166	0.01
500,000	USD	Willis North America, Inc., 4.65%, 15/06/2027	497	0.03
225,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	221	0.01
50,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	46	–
100,000	USD	Willis North America, Inc., 5.35%, 15/05/2033	100	0.01
50,000	USD	Willis North America, Inc., 3.88%, 15/09/2049	37	–
350,000	USD	Willis North America, Inc., 5.90%, 05/03/2054	350	0.02
25,000	USD	Wintrust Financial Corp., 4.85%, 06/06/2029	24	–
300,000	USD	Workday, Inc., 3.50%, 01/04/2027	291	0.02
75,000	USD	Workday, Inc., 3.80%, 01/04/2032	69	–
300,000	EUR	Worley US Finance Sub Ltd., FRN, 0.88%, 09/06/2026	310	0.02
200,000	USD	WP Carey, Inc., REIT, 3.85%, 15/07/2029	190	0.01
200,000	EUR	WP Carey, Inc., REIT, 4.25%, 23/07/2032	220	0.01
100,000	USD	WP Carey, Inc., REIT, 2.25%, 01/04/2033	80	–
50,000	USD	WRKCo, Inc., 3.75%, 15/03/2025	49	–
100,000	USD	WRKCo, Inc., 4.65%, 15/03/2026	99	0.01
200,000	USD	WRKCo, Inc., 3.38%, 15/09/2027	192	0.01
50,000	USD	WRKCo, Inc., 3.90%, 01/06/2028	48	–
300,000	USD	WRKCo, Inc., 4.90%, 15/03/2029	301	0.02
250,000	USD	WRKCo, Inc., 3.00%, 15/06/2033	215	0.01
75,000	USD	Wyeth LLC, 6.00%, 15/02/2036	82	–
400,000	USD	Wyeth LLC, 5.95%, 01/04/2037	432	0.02
150,000	USD	Wyeth LLC, FRN, 6.50%, 01/02/2034	168	0.01
25,000	USD	Xilinx, Inc., 2.38%, 01/06/2030	22	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	XPO, Inc., 6.25%, 01/06/2028	202	0.01
50,000	USD	Xylem, Inc., 3.25%, 01/11/2026	48	–
325,000	USD	Xylem, Inc., 2.25%, 30/01/2031	278	0.01
300,000	USD	Xylem, Inc., 4.38%, 01/11/2046	257	0.01
300,000	USD	Yale University, 1.48%, 15/04/2030	257	0.01
200,000	USD	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	195	0.01
100,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	101	0.01
37,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	34	–
300,000	USD	Zimmer Biomet Holdings, Inc., 2.60%, 24/11/2031	257	0.01
50,000	USD	Zimmer Biomet Holdings, Inc., 5.75%, 30/11/2039	52	–
325,000	USD	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	279	0.01
100,000	USD	Zoetis, Inc., 5.40%, 14/11/2025	101	0.01
425,000	USD	Zoetis, Inc., 3.00%, 12/09/2027	403	0.02
200,000	USD	Zoetis, Inc., 3.90%, 20/08/2028	194	0.01
200,000	USD	Zoetis, Inc., 2.00%, 15/05/2030	173	0.01
100,000	USD	Zoetis, Inc., 5.60%, 16/11/2032	104	0.01
150,000	USD	Zoetis, Inc., 4.70%, 01/02/2043	137	0.01
50,000	USD	Zoetis, Inc., 3.95%, 12/09/2047	40	–
175,000	USD	Zoetis, Inc., 3.00%, 15/05/2050	118	0.01
		Total United States	**1,061,201**	**54.98**
Total investments in corporate debt securities			**1,885,562**	**97.69**
Asset-backed securities (31 July 2023: 0.01%)				
		United States (31 July 2023: 0.01%)		
178,551	USD	American Airlines Pass-Through Trust, Series 2021-1 'A', 2.88%, 11/01/2036	154	0.01
124,202	USD	American Airlines Pass-Through Trust, Series 2015-2 'AA', 3.60%, 22/03/2029	119	–
129,516	USD	American Airlines Pass-Through Trust, Series 2016-3 'AA', 3.00%, 15/04/2030	119	–
150,884	USD	United Airlines Pass-Through Trust, Series 2020-1 'A', 5.88%, 15/04/2029	152	0.01
195,531	USD	United Airlines Pass-Through Trust, Series 2023-1 'A', 5.80%, 15/07/2037	199	0.01
133,288	USD	United Airlines Pass-Through Trust, Series 2016-2 'AA', 2.88%, 07/04/2030	122	0.01
		Total United States	**865**	**0.04**
Total investments in asset-backed securities			**865**	**0.04**
Supranational securities (31 July 2023: 0.29%)				
375,000	USD	Aon Corp., 2.85%, 28/05/2027	357	0.02
200,000	USD	Aon Corp., 5.35%, 28/02/2033	203	0.01
100,000	USD	Aon Corp., 2.90%, 23/08/2051	63	–
300,000	USD	Aon Corp., 3.90%, 28/02/2052	229	0.01
200,000	USD	Bacardi Ltd., 5.90%, 15/06/2043	200	0.01
224,000	USD	Broadcom Corp., FRN, 3.88%, 15/01/2027	220	0.01
82,857	USD	Delta Air Lines, Inc., 4.50%, 20/10/2025	82	–
550,000	USD	Delta Air Lines, Inc., 4.75%, 20/10/2028	544	0.03
500,000	USD	NXP BV, 5.35%, 01/03/2026	502	0.03
100,000	USD	NXP BV, 3.15%, 01/05/2027	96	0.01
50,000	USD	NXP BV, 4.30%, 18/06/2029	49	–
550,000	USD	NXP BV, 3.40%, 01/05/2030	509	0.03
300,000	USD	NXP BV, 2.65%, 15/02/2032	255	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
200,000	USD	NXP BV, 3.25%, 11/05/2041	150	0.01
100,000	USD	NXP BV, 3.25%, 30/11/2051	67	–
400,000	USD	Promigas SA ESP, 3.75%, 16/10/2029[1]	365	0.02
Total investments in supranational securities			**3,891**	**0.20**
Total investments in bonds			**1,900,480**	**98.46**

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[3]				
D AUD Hedged Distributing Share Class				
Total unrealised gain (31 July 2023: 0.00%)[4]			**–**	**–**
D EUR Hedged Accumulating Share Class				
Buy CAD 515,771; Sell EUR 344,580	State Street	02/08/2024	1	–
Buy CHF 54,113; Sell EUR 56,027	State Street	05/08/2024	1	–
Buy EUR 2,590,675; Sell AUD 4,161,723	State Street	02/08/2024	85	–
Buy EUR 13,119,511; Sell CAD 19,269,513	State Street	02/08/2024	250	0.01
Buy EUR 137,038; Sell GBP 115,305[5]	State Street	02/08/2024	–	–
Buy EUR 248,478,446; Sell USD 266,697,904	State Street	02/08/2024	2,181	0.11
Buy GBP 165,031; Sell EUR 194,531	State Street	02/08/2024	1	–
Buy JPY 17,355,481; Sell EUR 101,493	State Street	02/08/2024	5	–
Buy USD 8,479,168; Sell EUR 7,759,839	State Street	02/08/2024	82	0.01
Total unrealised gain (31 July 2023: 0.10%)			**2,606**	**0.13**
D GBP Hedged Accumulating Share Class				
Buy AUD 24; Sell GBP 12[5]	State Street	02/08/2024	–	–
Buy CAD 833; Sell GBP 468[5]	State Street	02/08/2024	–	–
Buy CHF 815; Sell GBP 718[5]	State Street	05/08/2024	–	–
Buy EUR 4,774; Sell GBP 4,016[5]	State Street	02/08/2024	–	–
Buy GBP 278,956; Sell AUD 527,895	State Street	02/08/2024	13	–
Buy GBP 1,415,921; Sell CAD 2,448,179	State Street	02/08/2024	46	–
Buy GBP 10,464,451; Sell EUR 12,327,216	State Street	02/08/2024	102	0.01
Buy GBP 30,120,395; Sell USD 38,084,200	State Street	02/08/2024	602	0.03
Buy JPY 263,586; Sell GBP 1,302[5]	State Street	02/08/2024	–	–
Buy USD 26,668; Sell GBP 20,640[5]	State Street	02/08/2024	–	–
Total unrealised gain (31 July 2023: 0.03%)			**763**	**0.04**
D GBP Hedged Distributing Share Class				
Buy CAD 24,451; Sell GBP 13,750[5]	State Street	02/08/2024	–	–
Buy CHF 5,322; Sell GBP 4,661[5]	State Street	05/08/2024	–	–
Buy EUR 116,443; Sell GBP 97,888[5]	State Street	02/08/2024	–	–
Buy GBP 715,165; Sell AUD 1,354,972	State Street	02/08/2024	34	–
Buy GBP 3,636,650; Sell CAD 6,297,879	State Street	02/08/2024	112	0.01
Buy GBP 26,918,861; Sell EUR 31,723,904	State Street	02/08/2024	248	0.01
Buy GBP 72,427,313; Sell USD 91,574,685	State Street	02/08/2024	1,455	0.08
Buy JPY 1,691,346; Sell GBP 8,356[5]	State Street	02/08/2024	–	–

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
D GBP Hedged Distributing Share Class (continued)				
Buy USD 542,413; Sell GBP 419,751	State Street	02/08/2024	3	–
Total unrealised gain (31 July 2023: 0.09%)			**1,852**	**0.10**
D SGD Hedged Accumulating Share Class				
Buy CHF 8; Sell SGD 12[5]	State Street	05/08/2024	–	–
Buy GBP 82; Sell SGD 140[5]	State Street	02/08/2024	–	–
Buy JPY 2,630; Sell SGD 22[5]	State Street	02/08/2024	–	–
Buy SGD 261,314; Sell AUD 288,871	State Street	02/08/2024	7	–
Buy SGD 1,358,559; Sell CAD 1,373,290	State Street	02/08/2024	22	–
Buy SGD 9,847,321; Sell EUR 6,779,834	State Street	02/08/2024	26	–
Buy SGD 28,376,720; Sell USD 20,969,515	State Street	02/08/2024	245	0.01
Total unrealised gain (31 July 2023: 0.00%)[4]			**300**	**0.01**
Flexible EUR Hedged Accumulating Share Class				
Buy CAD 12,377; Sell EUR 8,269[5]	State Street	02/08/2024	–	–
Buy CHF 5,900; Sell EUR 6,144[5]	State Street	05/08/2024	–	–
Buy EUR 936,176; Sell AUD 1,503,410	State Street	02/08/2024	32	–
Buy EUR 4,771,353; Sell CAD 7,002,461	State Street	02/08/2024	94	0.01
Buy EUR 101,754,698; Sell USD 109,214,654	State Street	02/08/2024	894	0.05
Buy GBP 51,967; Sell EUR 61,216	State Street	02/08/2024	1	–
Buy JPY 1,954,945; Sell EUR 11,432	State Street	02/08/2024	1	–
Buy USD 192,297; Sell EUR 177,133	State Street	02/08/2024	1	–
Total unrealised gain (31 July 2023: 0.07%)			**1,023**	**0.06**
Flexible EUR Hedged Distributing Share Class				
Buy CHF 3,637; Sell EUR 3,785[5]	State Street	05/08/2024	–	–
Buy EUR 682,945; Sell AUD 1,096,744	State Street	02/08/2024	23	–
Buy EUR 3,480,721; Sell CAD 5,108,324	State Street	02/08/2024	69	–
Buy EUR 74,230,458; Sell USD 79,672,526	State Street	02/08/2024	652	0.03
Buy GBP 37,900; Sell EUR 44,645[5]	State Street	02/08/2024	–	–
Buy JPY 1,216,581; Sell EUR 7,080	State Street	02/08/2024	1	–
Total unrealised gain (31 July 2023: 0.06%)			**745**	**0.03**
Flexible GBP Hedged Accumulating Share Class				
Buy EUR 1; Sell GBP 1[5]	State Street	02/08/2024	–	–
Buy GBP 4; Sell AUD 8[5]	State Street	02/08/2024	–	–
Buy GBP 29; Sell CAD 50[5]	State Street	02/08/2024	–	–
Buy GBP 211; Sell EUR 248[5]	State Street	02/08/2024	–	–
Buy GBP 622; Sell USD 786[5]	State Street	02/08/2024	–	–
Total unrealised gain (31 July 2023: 0.00%)[4]			**–**	**–**
Institutional GBP Hedged Accumulating Share Class				
Buy CAD 32,959; Sell GBP 18,520[5]	State Street	02/08/2024	–	–
Buy CHF 94,769; Sell GBP 83,686[5]	State Street	05/08/2024	–	–
Buy EUR 129,526; Sell GBP 108,890[5]	State Street	02/08/2024	–	–
Buy GBP 1,685,214; Sell AUD 3,188,913	State Street	02/08/2024	82	0.01
Buy GBP 8,600,964; Sell CAD 14,870,796	State Street	02/08/2024	283	0.02
Buy GBP 63,569,815; Sell EUR 74,884,351	State Street	02/08/2024	620	0.03
Buy GBP 183,185,891; Sell USD 231,611,324	State Street	02/08/2024	3,682	0.19
Buy JPY 31,612,790; Sell GBP 156,127	State Street	02/08/2024	9	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Institutional GBP Hedged Accumulating Share Class (continued)				
Buy USD 577,351; Sell GBP 446,453	State Street	02/08/2024	4	–
Total unrealised gain (31 July 2023: 0.17%)			**4,680**	**0.25**
Q Euro Hedged Accumulating Share Class				
Buy CAD 2,585; Sell EUR 1,728[5]	State Street	02/08/2024	–	–
Buy CHF 10,154; Sell EUR 10,548[5]	State Street	05/08/2024	–	–
Buy EUR 1,572,628; Sell AUD 2,525,864	State Street	02/08/2024	53	–
Buy EUR 8,001,403; Sell CAD 11,744,663	State Street	02/08/2024	157	0.01
Buy EUR 60,461; Sell GBP 50,825[5]	State Street	02/08/2024	–	–
Buy EUR 168,131,316; Sell USD 180,457,560	State Street	02/08/2024	1,478	0.08
Buy GBP 103,022; Sell EUR 121,465	State Street	02/08/2024	1	–
Buy JPY 3,365,813; Sell EUR 19,547	State Street	02/08/2024	1	–
Buy USD 384,013; Sell EUR 354,234[5]	State Street	02/08/2024	–	–
Total unrealised gain (31 July 2023: 0.12%)			**1,690**	**0.09**
Total unrealised gain on forward currency contracts (31 July 2023: 0.64%)			**13,659**	**0.71**
Forward currency contracts[3]				
D AUD Hedged Distributing Share Class				
Buy AUD 227; Sell CAD 207[5]	State Street	02/08/2024	–	–
Buy AUD 25; Sell CHF 15[5]	State Street	06/08/2024	–	–
Buy AUD 1,674; Sell EUR 1,043[5]	State Street	02/08/2024	–	–
Buy AUD 293; Sell GBP 155[5]	State Street	02/08/2024	–	–
Buy AUD 42; Sell JPY 4,492[5]	State Street	02/08/2024	–	–
Buy AUD 4,874; Sell USD 3,258[5]	State Street	02/08/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)[4]			**–**	**–**
D EUR Hedged Accumulating Share Class				
Buy AUD 157,033; Sell EUR 96,913	State Street	02/08/2024	(2)	–
Buy CAD 338,308; Sell EUR 230,290	State Street	02/08/2024	(4)	–
Buy EUR 40,910; Sell CAD 61,284[5]	State Street	02/08/2024	–	–
Buy EUR 1,504,069; Sell CHF 1,447,029	State Street	05/08/2024	(16)	–
Buy EUR 16,744,746; Sell GBP 14,207,844	State Street	02/08/2024	(129)	(0.01)
Buy EUR 2,680,198; Sell JPY 461,063,983	State Street	02/08/2024	(165)	(0.01)
Buy EUR 32,138,446; Sell USD 34,866,039	State Street	02/08/2024	(90)	(0.01)
Buy GBP 380,651; Sell EUR 452,875	State Street	02/08/2024	(1)	–
Buy USD 3,083,812; Sell EUR 2,872,104	State Street	02/08/2024	(26)	–
Total unrealised loss (31 July 2023: 0.00%)[4]			**(433)**	**(0.03)**
D GBP Hedged Accumulating Share Class				
Buy AUD 2,311; Sell GBP 1,217[5]	State Street	02/08/2024	–	–
Buy CAD 26,611; Sell GBP 15,376[5]	State Street	02/08/2024	–	–
Buy EUR 51,022; Sell GBP 43,284[5]	State Street	02/08/2024	–	–
Buy GBP 34,383; Sell CAD 61,180[5]	State Street	02/08/2024	–	–
Buy GBP 162,379; Sell CHF 183,835[5]	State Street	05/08/2024	–	–
Buy GBP 54,093; Sell EUR 64,302[5]	State Street	02/08/2024	–	–
Buy GBP 289,965; Sell JPY 58,699,212	State Street	02/08/2024	(18)	–
Buy GBP 203,848; Sell USD 263,462	State Street	02/08/2024	(1)	–
Buy USD 146,330; Sell GBP 115,621	State Street	02/08/2024	(2)	–
Total unrealised loss (31 July 2023: 0.00%)[4]			**(21)**	**–**

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
D GBP Hedged Distributing Share Class				
Buy AUD 15,184; Sell GBP 7,914[5]	State Street	02/08/2024	–	–
Buy CAD 86,483; Sell GBP 49,811	State Street	02/08/2024	(1)	–
Buy EUR 242,986; Sell GBP 205,782	State Street	02/08/2024	(1)	–
Buy GBP 8,183; Sell CAD 14,545[5]	State Street	02/08/2024	–	–
Buy GBP 416,531; Sell CHF 471,921	State Street	05/08/2024	(2)	–
Buy GBP 68,849; Sell EUR 81,852[5]	State Street	02/08/2024	–	–
Buy GBP 743,813; Sell JPY 150,596,923	State Street	02/08/2024	(45)	–
Buy GBP 5,306,956; Sell USD 6,855,874	State Street	02/08/2024	(39)	–
Buy USD 571,030; Sell GBP 449,877	State Street	02/08/2024	(7)	–
Total unrealised loss (31 July 2023: (0.01)%)			**(95)**	**–**
D SGD Hedged Accumulating Share Class				
Buy AUD 23; Sell SGD 21[5]	State Street	02/08/2024	–	–
Buy CAD 9,194; Sell SGD 9,099[5]	State Street	02/08/2024	–	–
Buy EUR 556; Sell SGD 807[5]	State Street	02/08/2024	–	–
Buy SGD 152,058; Sell CHF 100,590	State Street	05/08/2024	(1)	–
Buy SGD 1,705,881; Sell GBP 997,049	State Street	02/08/2024	(5)	–
Buy SGD 271,481; Sell JPY 32,119,627	State Street	02/08/2024	(11)	–
Buy USD 1,722; Sell SGD 2,331[5]	State Street	02/08/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)[4]			**(17)**	**–**
Flexible EUR Hedged Accumulating Share Class				
Buy AUD 17,321; Sell EUR 10,749[5]	State Street	02/08/2024	–	–
Buy CAD 116,512; Sell EUR 79,390	State Street	02/08/2024	(2)	–
Buy EUR 96,664; Sell CAD 144,847[5]	State Street	02/08/2024	–	–
Buy EUR 545,882; Sell CHF 524,611	State Street	05/08/2024	(6)	–
Buy EUR 6,113,806; Sell GBP 5,190,070	State Street	02/08/2024	(51)	–
Buy EUR 972,964; Sell JPY 167,196,512	State Street	02/08/2024	(58)	–
Buy GBP 9,104; Sell EUR 10,834[5]	State Street	02/08/2024	–	–
Buy USD 1,093,004; Sell EUR 1,018,349	State Street	02/08/2024	(9)	–
Total unrealised loss (31 July 2023: 0.00%)[4]			**(126)**	**–**
Flexible EUR Hedged Distributing Share Class				
Buy AUD 10,709; Sell EUR 6,669[5]	State Street	02/08/2024	–	–
Buy CAD 84,982; Sell EUR 57,906	State Street	02/08/2024	(2)	–
Buy EUR 70,546; Sell CAD 105,711[5]	State Street	02/08/2024	–	–
Buy EUR 398,223; Sell CHF 382,706	State Street	05/08/2024	(4)	–
Buy EUR 4,460,046; Sell GBP 3,786,177	State Street	02/08/2024	(37)	–
Buy EUR 709,781; Sell JPY 121,970,522	State Street	02/08/2024	(43)	–
Buy USD 797,134; Sell EUR 742,688	State Street	02/08/2024	(6)	–
Total unrealised loss (31 July 2023: 0.00%)[4]			**(92)**	**–**
Flexible GBP Hedged Accumulating Share Class				
Buy GBP 3; Sell CHF 4[5]	State Street	05/08/2024	–	–
Buy GBP 5; Sell JPY 1,096[5]	State Street	02/08/2024	–	–
Buy USD 3; Sell GBP 2[5]	State Street	02/08/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)[4]			**–**	**–**
Institutional GBP Hedged Accumulating Share Class				
Buy AUD 278,642; Sell GBP 147,176	State Street	02/08/2024	(7)	–
Buy CAD 1,384,176; Sell GBP 800,395	State Street	02/08/2024	(26)	–
Buy EUR 6,553,020; Sell GBP 5,562,085	State Street	02/08/2024	(53)	–
Buy GBP 158,415; Sell CAD 281,912	State Street	02/08/2024	(1)	–
Buy GBP 978,465; Sell CHF 1,107,633	State Street	05/08/2024	(2)	–
Buy GBP 75,109; Sell EUR 89,237[5]	State Street	02/08/2024	–	–
Buy GBP 1,754,536; Sell JPY 355,182,347	State Street	02/08/2024	(107)	(0.01)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Institutional GBP Hedged Accumulating Share Class (continued)				
Buy GBP 317,764; Sell USD 411,353	State Street	02/08/2024	(4)	–
Buy USD 20,143,092; Sell GBP 15,926,393	State Street	02/08/2024	(313)	(0.02)
Total unrealised loss (31 July 2023: 0.00%)[4]			**(513)**	**(0.03)**
Q Euro Hedged Accumulating Share Class				
Buy AUD 29,735; Sell EUR 18,511	State Street	02/08/2024	(1)	–
Buy CAD 215,909; Sell EUR 147,038	State Street	02/08/2024	(3)	–
Buy EUR 174,489; Sell CAD 261,472	State Street	02/08/2024	(1)	–
Buy EUR 917,032; Sell CHF 881,401	State Street	05/08/2024	(9)	–
Buy EUR 10,213,026; Sell GBP 8,669,571	State Street	02/08/2024	(84)	(0.01)
Buy EUR 1,634,544; Sell JPY 280,887,268	State Street	02/08/2024	(97)	(0.01)
Buy EUR 2,809,784; Sell USD 3,047,476	State Street	02/08/2024	(7)	–
Buy GBP 1,814; Sell EUR 2,158[5]	State Street	02/08/2024	–	–
Buy USD 1,822,953; Sell EUR 1,698,440	State Street	02/08/2024	(16)	–
Total unrealised loss (31 July 2023: (0.01)%)			**(218)**	**(0.02)**
Total unrealised loss on forward currency contracts (31 July 2023: (0.02)%)			**(1,515)**	**(0.08)**

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value USD '000	% of Net Asset Value
Futures contracts						
United States (31 July 2023: 0.00%)[4]					–	–
Total unrealised loss on futures contracts (31 July 2023: 0.00%)[4]					**–**	**–**

			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,914,139	99.17
Total financial liabilities at fair value through profit or loss			(1,515)	(0.08)
Cash			6,950	0.36
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2023: 0.29%)		
31,827	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[6]	3,587	0.19
9,730	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares[6]	1,250	0.06
41,923	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[6]	4,194	0.22
Total cash equivalents			9,031	0.47
Other assets and liabilities			1,507	0.08
Net asset value attributable to redeemable shareholders			**1,930,112**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	62.75
Transferable securities dealt in on another regulated market	34.38
Collective investment schemes	0.46
OTC financial derivative instruments	0.70
Other assets	1.71
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[3] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[4] Prior year percentage of net asset value rounds to 0.00%.
[5] Investments which are less than USD 500 have been rounded down to zero.
[6] A related party to the Fund.

Financial derivative instruments	Underlying Exposure USD '000
Forward currency contracts	1,647,435

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 18.72%)				
		Austria (31 July 2023: 0.01%)		
200,000	EUR	State of Lower Austria, 0.00%, 16/11/2035	144	0.01
		Total Austria	**144**	**0.01**
		Belgium (31 July 2023: 0.25%)		
500,000	EUR	Communaute Francaise de Belgique, 0.00%, 22/06/2029	435	0.04
300,000	EUR	Communaute Francaise de Belgique, 3.38%, 22/06/2034	304	0.03
200,000	EUR	Communaute Francaise de Belgique, 0.63%, 11/06/2035	151	0.01
300,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.00%, 13/10/2036	233	0.02
200,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.88%, 02/06/2042	160	0.02
300,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 11/04/2044	216	0.02
100,000	EUR	Region Wallonne Belgium, 0.25%, 03/05/2026	95	0.01
400,000	EUR	Region Wallonne Belgium, 3.00%, 06/12/2030	399	0.04
400,000	EUR	Region Wallonne Belgium, 1.38%, 06/04/2032	353	0.03
300,000	EUR	Region Wallonne Belgium, 3.25%, 22/06/2033[1]	302	0.03
300,000	EUR	Region Wallonne Belgium, 1.25%, 03/05/2034[1]	250	0.02
200,000	EUR	Region Wallonne Belgium, 1.05%, 22/06/2040	139	0.01
200,000	EUR	Region Wallonne Belgium, 3.50%, 15/03/2043	196	0.02
200,000	EUR	Region Wallonne Belgium, 0.65%, 16/01/2051	98	0.01
200,000	EUR	Region Wallonne Belgium, 1.25%, 22/06/2071	103	0.01
		Total Belgium	**3,434**	**0.32**
		Bulgaria (31 July 2023: 0.20%)		
250,000	EUR	Bulgaria Government Bond, 2.63%, 26/03/2027	246	0.02
200,000	EUR	Bulgaria Government Bond, 3.00%, 21/03/2028	199	0.02
400,000	EUR	Bulgaria Government Bond, 4.13%, 23/09/2029	412	0.04
300,000	EUR	Bulgaria Government Bond, 0.38%, 23/09/2030	250	0.02
500,000	EUR	Bulgaria Government Bond, 4.50%, 27/01/2033	527	0.05
200,000	EUR	Bulgaria Government Bond, 3.13%, 26/03/2035	187	0.02
100,000	EUR	Bulgaria Government Bond, 4.88%, 13/05/2036	108	0.01
300,000	EUR	Bulgaria Government Bond, 1.38%, 23/09/2050	183	0.02
		Total Bulgaria	**2,112**	**0.20**
		Canada (31 July 2023: 0.65%)		
1,150,000	EUR	Export Development Canada, 0.50%, 25/02/2027	1,086	0.10
100,000	EUR	Province of Alberta Canada, 0.63%, 16/01/2026	97	0.01
100,000	EUR	Province of British Columbia Canada, 0.88%, 08/10/2025	97	0.01
400,000	EUR	Province of British Columbia Canada, 3.00%, 24/07/2034[1]	399	0.04
200,000	EUR	Province of Ontario Canada, 0.38%, 08/04/2027	187	0.02
605,000	EUR	Province of Ontario Canada, 0.01%, 25/11/2030	505	0.05
100,000	EUR	Province of Ontario Canada, 0.25%, 09/06/2031	84	0.01
200,000	EUR	Province of Quebec Canada, 1.13%, 28/10/2025	195	0.02
450,000	EUR	Province of Quebec Canada, 0.88%, 04/05/2027	427	0.04
200,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028[1]	186	0.02
200,000	EUR	Province of Quebec Canada, 0.00%, 15/10/2029	173	0.01
400,000	EUR	Province of Quebec Canada, 0.00%, 29/10/2030	335	0.03
550,000	EUR	Province of Quebec Canada, 0.25%, 05/05/2031	462	0.04
425,000	EUR	Province of Quebec Canada, 0.50%, 25/01/2032	356	0.03
500,000	EUR	Province of Quebec Canada, 3.00%, 24/01/2033	501	0.04
		Total Canada	**5,090**	**0.47**
		Chile (31 July 2023: 0.18%)		
300,000	EUR	Chile Government Bond, 1.75%, 20/01/2026	292	0.03
100,000	EUR	Chile Government Bond, 0.10%, 26/01/2027	92	0.01
300,000	EUR	Chile Government Bond, 1.88%, 27/05/2030[1]	274	0.02

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Chile (continued)		
400,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	334	0.03
200,000	EUR	Chile Government Bond, 1.25%, 29/01/2040[1]	139	0.01
350,000	EUR	Chile Government Bond, 1.25%, 22/01/2051	197	0.02
100,000	EUR	Chile Government Bond, FRN, 4.13%, 05/07/2034	102	0.01
		Total Chile	**1,430**	**0.13**
		China (31 July 2023: 0.21%)		
700,000	EUR	China Government Bond, 0.13%, 12/11/2026	651	0.06
500,000	EUR	China Government Bond, 0.13%, 17/11/2028	443	0.04
150,000	EUR	China Government Bond, 0.25%, 25/11/2030	126	0.01
300,000	EUR	China Government Bond, 0.50%, 12/11/2031	252	0.03
300,000	EUR	China Government Bond, 0.63%, 17/11/2033	239	0.02
275,000	EUR	China Government Bond, 0.63%, 25/11/2035	207	0.02
		Total China	**1,918**	**0.18**
		Colombia (31 July 2023: 0.02%)		
300,000	EUR	Colombia Government Bond, 3.88%, 22/03/2026[1]	297	0.03
		Total Colombia	**297**	**0.03**
		Croatia (31 July 2023: 0.19%)		
200,000	EUR	Croatia Government Bond, 3.00%, 11/03/2025[1]	199	0.02
100,000	EUR	Croatia Government Bond, 3.00%, 20/03/2027	100	0.01
400,000	EUR	Croatia Government Bond, 2.70%, 15/06/2028	396	0.04
400,000	EUR	Croatia Government Bond, 1.13%, 19/06/2029	365	0.03
100,000	EUR	Croatia Government Bond, 2.75%, 27/01/2030	98	0.01
525,000	EUR	Croatia Government Bond, 1.50%, 17/06/2031	473	0.04
400,000	EUR	Croatia Government Bond, 2.88%, 22/04/2032	395	0.04
300,000	EUR	Croatia Government Bond, 1.13%, 04/03/2033[1]	254	0.02
350,000	EUR	Croatia Government Bond, 1.75%, 04/03/2041[1]	270	0.03
		Total Croatia	**2,550**	**0.24**
		Denmark (31 July 2023: 0.17%)		
400,000	EUR	Kommunekredit, 0.75%, 18/05/2027	379	0.03
700,000	EUR	Kommunekredit, 0.00%, 27/08/2030	596	0.05
300,000	EUR	Kommunekredit, 0.00%, 03/03/2031	251	0.02
300,000	EUR	Kommunekredit, 2.88%, 19/01/2035	299	0.03
350,000	EUR	Kommunekredit, 0.88%, 03/11/2036	276	0.03
100,000	EUR	Kommunekredit, 0.63%, 21/11/2039	71	0.01
		Total Denmark	**1,872**	**0.17**
		Finland (31 July 2023: 0.37%)		
300,000	EUR	Finnvera OYJ, 0.50%, 13/04/2026	288	0.03
200,000	EUR	Finnvera OYJ, 2.13%, 08/03/2028	196	0.02
200,000	EUR	Finnvera OYJ, 0.75%, 07/08/2028	186	0.02
300,000	EUR	Finnvera OYJ, 0.38%, 09/04/2029	270	0.02
285,000	EUR	Finnvera OYJ, 1.25%, 14/07/2033	252	0.02
400,000	EUR	Kuntarahoitus OYJ, 2.88%, 18/01/2028	402	0.04
300,000	EUR	Kuntarahoitus OYJ, 0.00%, 21/04/2028	272	0.02
400,000	EUR	Kuntarahoitus OYJ, 3.00%, 25/09/2028	405	0.04
200,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029	175	0.01
400,000	EUR	Kuntarahoitus OYJ, 0.00%, 14/10/2030	339	0.03
100,000	EUR	Kuntarahoitus OYJ, 0.00%, 02/03/2031	84	0.01
100,000	EUR	Kuntarahoitus OYJ, 0.25%, 25/02/2032	83	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Finland (continued)		
350,000	EUR	Kuntarahoitus OYJ, 1.25%, 23/02/2033	309	0.03
200,000	EUR	Kuntarahoitus OYJ, 2.75%, 02/02/2034	197	0.02
150,000	EUR	Kuntarahoitus OYJ, 0.05%, 10/09/2035	110	0.01
		Total Finland	**3,568**	**0.33**
		France (31 July 2023: 4.16%)		
300,000	EUR	Action Logement Services, 0.38%, 05/10/2031	249	0.02
300,000	EUR	Action Logement Services, 1.38%, 13/04/2032	264	0.02
400,000	EUR	Action Logement Services, 0.50%, 30/10/2034	303	0.03
500,000	EUR	Action Logement Services, 3.63%, 25/05/2043	491	0.05
400,000	EUR	Agence France Locale, 0.13%, 20/06/2026	379	0.04
200,000	EUR	Agence France Locale, 0.00%, 20/09/2027	182	0.02
400,000	EUR	Agence France Locale, 0.20%, 20/03/2029	352	0.03
300,000	EUR	Agence France Locale, 0.00%, 20/03/2031[1]	245	0.02
300,000	EUR	Agence France Locale, 3.13%, 20/03/2034[1]	298	0.03
500,000	EUR	Bpifrance SACA, 2.75%, 25/10/2025	497	0.05
500,000	EUR	Bpifrance SACA, 0.63%, 25/05/2026	479	0.04
400,000	EUR	Bpifrance SACA, 0.88%, 25/11/2026	382	0.04
400,000	EUR	Bpifrance SACA, 0.13%, 26/02/2027	372	0.03
700,000	EUR	Bpifrance SACA, 1.00%, 25/05/2027[1]	664	0.06
200,000	EUR	Bpifrance SACA, 0.00%, 25/05/2028	180	0.02
300,000	EUR	Bpifrance SACA, 0.88%, 26/09/2028	276	0.03
200,000	EUR	Bpifrance SACA, 0.13%, 25/11/2028	178	0.02
500,000	EUR	Bpifrance SACA, 0.05%, 26/09/2029	432	0.04
600,000	EUR	Bpifrance SACA, 1.88%, 25/05/2030	566	0.05
300,000	EUR	Bpifrance SACA, 2.00%, 02/09/2030	284	0.03
300,000	EUR	Bpifrance SACA, 3.38%, 25/11/2032	307	0.03
100,000	EUR	Bpifrance SACA, 3.13%, 25/05/2033[1]	100	0.01
300,000	EUR	Bpifrance SACA, 3.38%, 25/05/2034	305	0.03
1,400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025	1,416	0.13
600,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	562	0.05
1,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027	1,001	0.09
1,500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.75%, 24/09/2027	1,497	0.14
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027	290	0.03
1,700,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	1,540	0.14
1,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028	1,006	0.09
1,500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029	1,311	0.12
600,000	EUR	Caisse d'Amortissement de la Dette Sociale, 3.13%, 01/03/2030	609	0.06
1,700,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2030	1,424	0.13
1,100,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2031	907	0.08
1,400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/09/2031	1,155	0.11
1,300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032	1,089	0.10
1,200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/11/2032	1,182	0.11
400,000	EUR	Caisse Francaise de Financement Local, 1.13%, 09/09/2025	391	0.04
200,000	EUR	Caisse Francaise de Financement Local, 0.63%, 13/04/2026[1]	192	0.02
500,000	EUR	Caisse Francaise de Financement Local, 0.75%, 11/01/2027	474	0.04
300,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027	282	0.03
400,000	EUR	Caisse Francaise de Financement Local, 0.75%, 27/09/2027[1]	375	0.03
300,000	EUR	Caisse Francaise de Financement Local, 0.01%, 22/02/2028[1]	271	0.03
400,000	EUR	Caisse Francaise de Financement Local, 1.00%, 25/04/2028	373	0.03
100,000	EUR	Caisse Francaise de Financement Local, 3.00%, 02/10/2028	100	0.01
400,000	EUR	Caisse Francaise de Financement Local, 3.25%, 19/02/2029	406	0.04
400,000	EUR	Caisse Francaise de Financement Local, 0.01%, 27/04/2029	349	0.03
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 01/10/2029	173	0.02
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 24/06/2030	169	0.02
100,000	EUR	Caisse Francaise de Financement Local, 1.50%, 13/01/2031	92	0.01
400,000	EUR	Caisse Francaise de Financement Local, 0.01%, 18/03/2031	330	0.03
500,000	EUR	Caisse Francaise de Financement Local, 0.13%, 30/06/2031	412	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		France (continued)		
200,000	EUR	Caisse Francaise de Financement Local, 1.25%, 11/05/2032	176	0.02
300,000	EUR	Caisse Francaise de Financement Local, 1.13%, 19/01/2033	258	0.02
200,000	EUR	Caisse Francaise de Financement Local, 1.88%, 25/05/2034	180	0.02
300,000	EUR	Caisse Francaise de Financement Local, 1.25%, 22/01/2035	252	0.02
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 19/10/2035	143	0.01
200,000	EUR	Caisse Francaise de Financement Local, 0.13%, 15/02/2036	143	0.01
100,000	EUR	Caisse Francaise de Financement Local, 3.00%, 19/03/2036	100	0.01
200,000	EUR	Caisse Francaise de Financement Local, 1.50%, 28/06/2038[1]	164	0.02
100,000	EUR	Caisse Francaise de Financement Local, 3.13%, 17/05/2039	100	0.01
200,000	EUR	Caisse Francaise de Financement Local, 0.63%, 20/01/2042[1]	132	0.01
100,000	EUR	Caisse Francaise de Financement Local, 0.50%, 01/10/2046	59	0.01
600,000	EUR	Dexia SA, 1.25%, 27/10/2025	586	0.05
500,000	EUR	Dexia SA, 0.63%, 17/01/2026	482	0.05
150,000	EUR	Dexia SA, 1.00%, 18/10/2027	142	0.01
500,000	EUR	Dexia SA, 0.00%, 21/01/2028	454	0.04
500,000	EUR	Region of Ile de France, 0.00%, 20/04/2028	448	0.04
100,000	EUR	Region of Ile de France, 0.10%, 02/07/2030	84	0.01
300,000	EUR	Region of Ile de France, 2.90%, 30/04/2031	296	0.03
500,000	EUR	SFIL SA, 0.75%, 06/02/2026	483	0.05
400,000	EUR	SFIL SA, 0.05%, 04/06/2029	348	0.03
200,000	EUR	SFIL SA, 3.25%, 25/11/2030	203	0.02
400,000	EUR	SFIL SA, 1.50%, 05/03/2032	357	0.03
400,000	EUR	Societe Des Grands Projets EPIC, 1.13%, 22/10/2028	372	0.03
500,000	EUR	Societe Des Grands Projets EPIC, 0.00%, 25/11/2030	415	0.04
200,000	EUR	Societe Des Grands Projets EPIC, 0.30%, 25/11/2031	164	0.02
300,000	EUR	Societe Des Grands Projets EPIC, 0.30%, 02/09/2036	210	0.02
200,000	EUR	Societe Des Grands Projets EPIC, 0.88%, 10/05/2046	119	0.01
200,000	EUR	Societe Des Grands Projets EPIC, 3.50%, 25/06/2049	196	0.02
400,000	EUR	Societe Des Grands Projets EPIC, 1.70%, 25/05/2050	270	0.03
400,000	EUR	Societe Des Grands Projets EPIC, 1.00%, 26/11/2051	220	0.02
200,000	EUR	Societe Des Grands Projets EPIC, 3.70%, 25/05/2053	200	0.02
500,000	EUR	Societe Des Grands Projets EPIC, 0.70%, 15/10/2060[1]	200	0.02
600,000	EUR	Societe Des Grands Projets EPIC, 1.00%, 18/02/2070	250	0.02
200,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	193	0.02
800,000	EUR	UNEDIC ASSEO, 0.10%, 25/11/2026	750	0.07
500,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	479	0.04
600,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027[1]	571	0.05
600,000	EUR	UNEDIC ASSEO, 0.88%, 25/05/2028	558	0.05
500,000	EUR	UNEDIC ASSEO, 0.00%, 25/11/2028	444	0.04
700,000	EUR	UNEDIC ASSEO, 0.50%, 20/03/2029	630	0.06
700,000	EUR	UNEDIC ASSEO, 0.25%, 25/11/2029	613	0.06
400,000	EUR	UNEDIC ASSEO, 0.00%, 05/03/2030	342	0.03
400,000	EUR	UNEDIC ASSEO, 0.00%, 19/11/2030	335	0.03
700,000	EUR	UNEDIC ASSEO, 0.01%, 25/05/2031	578	0.05
600,000	EUR	UNEDIC ASSEO, 0.01%, 25/11/2031	487	0.05
700,000	EUR	UNEDIC ASSEO, 1.50%, 20/04/2032	633	0.06
600,000	EUR	UNEDIC ASSEO, 0.10%, 25/05/2034	454	0.04
700,000	EUR	UNEDIC ASSEO, 0.25%, 16/07/2035	519	0.05
600,000	EUR	UNEDIC ASSEO, 0.50%, 25/05/2036	445	0.04
		Total France	**43,400**	**4.05**
		Germany (31 July 2023: 6.63%)		
300,000	EUR	FMS Wertmanagement, 0.38%, 29/04/2030	264	0.02
1,000,000	EUR	Free State of Bavaria, 0.03%, 03/04/2028[1]	909	0.08
100,000	EUR	Free State of Bavaria, 0.01%, 07/05/2029	88	0.01
450,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025	439	0.04
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025[1]	1,456	0.14
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.50%, 19/11/2025[1]	299	0.03

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Germany (continued)		
1,490,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026[1]	1,434	0.13
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	1,426	0.13
1,900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	1,794	0.17
1,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027[1]	1,616	0.15
2,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027	2,332	0.22
1,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	978	0.09
1,975,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027[1]	1,851	0.17
550,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027[1]	505	0.05
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028[1]	1,404	0.13
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028	805	0.07
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028[1]	1,307	0.12
950,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	855	0.08
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 3.13%, 10/10/2028	1,021	0.10
1,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028	1,166	0.11
1,350,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029	1,247	0.12
1,100,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029[1]	972	0.09
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.88%, 28/12/2029	812	0.08
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2030	706	0.07
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 3.13%, 07/06/2030[1]	1,029	0.10
2,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 17/09/2030	1,964	0.18
2,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031[1]	2,031	0.19
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 20/02/2031	504	0.05
900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031	749	0.07
1,100,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032	916	0.09
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.88%, 31/03/2032	509	0.05
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/09/2032[1]	891	0.08
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033[1]	806	0.07
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 09/05/2033	528	0.05
950,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	724	0.07
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035[1]	433	0.04
975,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 20/05/2036	738	0.07
1,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.25%, 04/07/2036[1]	882	0.08
460,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037[1]	375	0.03
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039	604	0.06
400,000	EUR	Land Baden-Wuerttemberg, 0.63%, 09/02/2027	380	0.04
400,000	EUR	Land Baden-Wuerttemberg, 0.01%, 02/09/2030	342	0.03
200,000	EUR	Land Baden-Wuerttemberg, 0.01%, 09/07/2032	162	0.01
250,000	EUR	Land Baden-Wuerttemberg, 0.13%, 19/11/2040	158	0.01
300,000	EUR	State of Berlin Germany, 0.63%, 20/03/2026	289	0.03
500,000	EUR	State of Berlin Germany, 0.63%, 08/02/2027	474	0.04
500,000	EUR	State of Berlin Germany, 0.01%, 18/05/2027	464	0.04
500,000	EUR	State of Berlin Germany, 0.63%, 05/02/2029[1]	458	0.04
600,000	EUR	State of Berlin Germany, 0.10%, 18/01/2030	523	0.05
800,000	EUR	State of Berlin Germany, 0.01%, 02/07/2030	686	0.06
500,000	EUR	State of Berlin Germany, 1.00%, 19/05/2032	441	0.04
300,000	EUR	State of Berlin Germany, 2.75%, 14/02/2033	301	0.03
200,000	EUR	State of Berlin Germany, 1.30%, 13/06/2033	178	0.02
300,000	EUR	State of Berlin Germany, 2.88%, 15/02/2034	303	0.03
250,000	EUR	State of Berlin Germany, 0.75%, 03/04/2034	208	0.02
275,000	EUR	State of Berlin Germany, 0.13%, 04/06/2035	207	0.02
300,000	EUR	State of Berlin Germany, 0.63%, 25/08/2036[1]	231	0.02
500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037	417	0.04
50,000	EUR	State of Berlin Germany, 0.63%, 15/07/2039	36	–
100,000	EUR	State of Berlin Germany, 0.10%, 18/01/2041	62	0.01
100,000	EUR	State of Berlin Germany, 0.13%, 24/11/2045	54	–
300,000	EUR	State of Berlin Germany, 0.35%, 09/09/2050	154	0.01
400,000	EUR	State of Berlin Germany, 3.00%, 13/03/2054	394	0.04
400,000	EUR	State of Brandenburg, 0.25%, 19/10/2026[1]	379	0.04
400,000	EUR	State of Brandenburg, 0.01%, 26/06/2028	361	0.03

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Germany (continued)		
300,000	EUR	State of Brandenburg, 0.70%, 22/05/2034	247	0.02
500,000	EUR	State of Brandenburg, 0.50%, 21/11/2039	347	0.03
250,000	EUR	State of Brandenburg, 0.05%, 10/08/2040	156	0.01
100,000	EUR	State of Brandenburg, 0.13%, 26/01/2046[1]	54	–
150,000	EUR	State of Brandenburg, 0.60%, 13/10/2051	82	0.01
1,100,000	EUR	State of Hesse, 0.38%, 06/07/2026	1,050	0.10
650,000	EUR	State of Hesse, 0.63%, 07/04/2027	615	0.06
700,000	EUR	State of Hesse, 0.00%, 19/07/2028	631	0.06
800,000	EUR	State of Hesse, 0.01%, 11/03/2030	692	0.06
150,000	EUR	State of Hesse, 0.00%, 08/11/2030	127	0.01
200,000	EUR	State of Hesse, 0.13%, 10/10/2031	167	0.02
500,000	EUR	State of Hesse, 2.88%, 10/01/2033	507	0.05
300,000	EUR	State of Hesse, 1.30%, 10/10/2033	266	0.02
300,000	EUR	State of Hesse, 3.13%, 10/03/2039	305	0.03
200,000	EUR	State of North Rhine-Westphalia Germany, 2.00%, 15/10/2025	198	0.02
450,000	EUR	State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026	431	0.04
300,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/04/2026	288	0.03
400,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/02/2027[1]	378	0.04
500,000	EUR	State of North Rhine-Westphalia Germany, 3.00%, 27/01/2028	506	0.05
500,000	EUR	State of North Rhine-Westphalia Germany, 3.38%, 31/10/2028	515	0.05
500,000	EUR	State of North Rhine-Westphalia Germany, 0.90%, 15/11/2028	465	0.04
475,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 15/01/2029	423	0.04
800,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 09/04/2030	699	0.06
300,000	EUR	State of North Rhine-Westphalia Germany, 1.63%, 24/10/2030	283	0.03
150,000	EUR	State of North Rhine-Westphalia Germany, 0.13%, 04/06/2031	126	0.01
50,000	EUR	State of North Rhine-Westphalia Germany, 0.63%, 21/07/2031	44	–
800,000	EUR	State of North Rhine-Westphalia Germany, 2.75%, 15/01/2032	803	0.07
950,000	EUR	State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033	925	0.09
700,000	EUR	State of North Rhine-Westphalia Germany, 1.10%, 13/03/2034	603	0.06
725,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035	529	0.05
650,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036	546	0.05
450,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	385	0.04
500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 25/11/2039	346	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 1.50%, 12/06/2040	404	0.04
400,000	EUR	State of North Rhine-Westphalia Germany, 0.60%, 04/06/2041[1]	270	0.03
200,000	EUR	State of North Rhine-Westphalia Germany, 0.75%, 16/08/2041	138	0.01
300,000	EUR	State of North Rhine-Westphalia Germany, 1.45%, 16/02/2043	229	0.02
250,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046	166	0.02
800,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 16/05/2047	611	0.06
550,000	EUR	State of North Rhine-Westphalia Germany, 1.55%, 16/06/2048	407	0.04
150,000	EUR	State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049	90	0.01
250,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 02/09/2050	128	0.01
300,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 27/01/2051	143	0.01
450,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 15/01/2052	235	0.02
300,000	EUR	State of North Rhine-Westphalia Germany, 2.90%, 15/01/2053[1]	287	0.03
250,000	EUR	State of North Rhine-Westphalia Germany, 3.00%, 20/03/2054	245	0.02
600,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057[1]	435	0.04
300,000	EUR	State of North Rhine-Westphalia Germany, 3.40%, 07/03/2073	324	0.03
600,000	EUR	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120[1]	320	0.03
700,000	EUR	State of North Rhine-Westphalia Germany, 0.95%, 10/01/2121	320	0.03
350,000	EUR	State of North Rhine-Westphalia Germany, 1.45%, 19/01/2122	194	0.02
800,000	EUR	State of Saxony-Anhalt, 0.50%, 25/06/2027	751	0.07
300,000	EUR	State of Saxony-Anhalt, 0.00%, 10/03/2031	252	0.02
400,000	EUR	State of Saxony-Anhalt, 0.50%, 24/03/2051[1]	213	0.02
		Total Germany	**66,932**	**6.24**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Hong Kong (31 July 2023: 0.00%)		
300,000	EUR	Hong Kong Government Bond, 3.75%, 07/06/2032	311	0.03
		Total Hong Kong	**311**	**0.03**
		Hungary (31 July 2023: 0.16%)		
350,000	EUR	Hungary Government Bond, 1.25%, 22/10/2025[1]	339	0.03
250,000	EUR	Hungary Government Bond, 1.13%, 28/04/2026	239	0.02
300,000	EUR	Hungary Government Bond, 5.00%, 22/02/2027	309	0.03
300,000	EUR	Hungary Government Bond, 0.13%, 21/09/2028	259	0.02
325,000	EUR	Hungary Government Bond, 0.50%, 18/11/2030[1]	262	0.03
400,000	EUR	Hungary Government Bond, 1.63%, 28/04/2032[1]	333	0.03
400,000	EUR	Hungary Government Bond, 5.38%, 12/09/2033	422	0.04
375,000	EUR	Hungary Government Bond, 1.75%, 05/06/2035	288	0.03
		Total Hungary	**2,451**	**0.23**
		Iceland (31 July 2023: 0.03%)		
250,000	EUR	Iceland Government Bond, 0.00%, 15/04/2028	224	0.02
		Total Iceland	**224**	**0.02**
		Indonesia (31 July 2023: 0.17%)		
100,000	EUR	Indonesia Government Bond, 3.38%, 30/07/2025	99	0.01
275,000	EUR	Indonesia Government Bond, 1.45%, 18/09/2026	262	0.02
400,000	EUR	Indonesia Government Bond, 3.75%, 14/06/2028	402	0.04
200,000	EUR	Indonesia Government Bond, 1.10%, 12/03/2033[1]	160	0.02
300,000	EUR	Indonesia Government Bond, 1.30%, 23/03/2034	239	0.02
		Total Indonesia	**1,162**	**0.11**
		Israel (31 July 2023: 0.13%)		
700,000	EUR	Israel Government Bond, 1.50%, 18/01/2027	654	0.06
500,000	EUR	Israel Government Bond, 1.50%, 16/01/2029[1]	446	0.04
400,000	EUR	Israel Government Bond, 2.38%, 18/01/2037	329	0.03
350,000	EUR	Israel Government Bond, 2.50%, 16/01/2049[1]	280	0.03
		Total Israel	**1,709**	**0.16**
		Italy (31 July 2023: 0.03%)		
400,000	EUR	City of Milan Italy, 4.02%, 29/06/2035	399	0.04
		Total Italy	**399**	**0.04**
		Japan (31 July 2023: 0.11%)		
500,000	EUR	Japan Bank for International Cooperation, 3.13%, 15/02/2028	504	0.05
100,000	EUR	Japan Finance Organization for Municipalities, 2.38%, 08/09/2027	98	0.01
100,000	EUR	Japan Finance Organization for Municipalities, 0.01%, 02/02/2028	91	0.01
300,000	EUR	Japan Finance Organization for Municipalities, 0.10%, 03/09/2031	242	0.02
		Total Japan	**935**	**0.09**
		Jersey (31 July 2023: 0.05%)	**–**	–
		Kazakhstan (31 July 2023: 0.03%)		
200,000	EUR	Kazakhstan Government Bond, 2.38%, 09/11/2028	193	0.02
100,000	EUR	Kazakhstan Government Bond, 1.50%, 30/09/2034	84	0.01
		Total Kazakhstan	**277**	**0.03**

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Luxembourg (31 July 2023: 2.60%)		
750,000	EUR	European Financial Stability Facility, 0.50%, 11/07/2025	732	0.07
1,200,000	EUR	European Financial Stability Facility, 0.00%, 15/10/2025	1,159	0.11
700,000	EUR	European Financial Stability Facility, 0.40%, 26/01/2026	675	0.06
1,250,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026[1]	1,199	0.11
1,000,000	EUR	European Financial Stability Facility, 0.00%, 20/07/2026	948	0.09
1,000,000	EUR	European Financial Stability Facility, 0.63%, 16/10/2026[1]	956	0.09
1,300,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	1,236	0.11
1,100,000	EUR	European Financial Stability Facility, 0.88%, 26/07/2027	1,045	0.10
1,000,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027	920	0.09
1,430,000	EUR	European Financial Stability Facility, 0.95%, 14/02/2028	1,349	0.13
1,000,000	EUR	European Financial Stability Facility, 2.38%, 11/04/2028	991	0.09
700,000	EUR	European Financial Stability Facility, 3.00%, 15/12/2028[1]	710	0.07
800,000	EUR	European Financial Stability Facility, 2.63%, 16/07/2029	799	0.07
1,200,000	EUR	European Financial Stability Facility, 0.05%, 17/10/2029	1,050	0.10
550,000	EUR	European Financial Stability Facility, 2.75%, 03/12/2029	553	0.05
700,000	EUR	European Financial Stability Facility, 0.13%, 18/03/2030	608	0.06
700,000	EUR	European Financial Stability Facility, 3.00%, 10/07/2030	712	0.07
500,000	EUR	European Financial Stability Facility, 0.00%, 20/01/2031[1]	421	0.04
1,000,000	EUR	European Financial Stability Facility, 3.88%, 30/03/2032	1,079	0.10
800,000	EUR	European Financial Stability Facility, 2.88%, 16/02/2033	808	0.08
1,415,000	EUR	European Financial Stability Facility, 1.25%, 24/05/2033	1,248	0.12
600,000	EUR	European Financial Stability Facility, 2.88%, 13/02/2034	602	0.06
1,000,000	EUR	European Financial Stability Facility, 3.00%, 04/09/2034	1,013	0.09
1,240,000	EUR	European Financial Stability Facility, 0.88%, 10/04/2035	1,012	0.09
700,000	EUR	European Financial Stability Facility, 3.38%, 03/04/2037	727	0.07
595,000	EUR	European Financial Stability Facility, 1.45%, 05/09/2040	471	0.04
500,000	EUR	European Financial Stability Facility, 1.70%, 13/02/2043	401	0.04
850,000	EUR	European Financial Stability Facility, 2.35%, 29/07/2044	754	0.07
1,250,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045[1]	893	0.08
815,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047	588	0.05
840,000	EUR	European Financial Stability Facility, 1.80%, 10/07/2048	652	0.06
950,000	EUR	European Financial Stability Facility, 0.70%, 20/01/2050	554	0.05
700,000	EUR	European Financial Stability Facility, 0.05%, 18/01/2052[1]	310	0.03
420,000	EUR	European Financial Stability Facility, 1.75%, 17/07/2053[1]	310	0.03
750,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056[1]	580	0.05
		Total Luxembourg	**28,065**	**2.62**
		Mexico (31 July 2023: 0.22%)		
200,000	EUR	Mexico Government Bond, 1.63%, 08/04/2026	193	0.02
200,000	EUR	Mexico Government Bond, 1.75%, 17/04/2028	187	0.02
400,000	EUR	Mexico Government Bond, 3.63%, 09/04/2029	395	0.04
600,000	EUR	Mexico Government Bond, 3.38%, 23/02/2031[1]	573	0.05
300,000	EUR	Mexico Government Bond, 4.49%, 25/05/2032[1]	301	0.03
100,000	EUR	Mexico Government Bond, 1.45%, 25/10/2033	77	0.01
325,000	EUR	Mexico Government Bond, 2.25%, 12/08/2036[1]	250	0.02
350,000	EUR	Mexico Government Bond, 2.88%, 08/04/2039	276	0.02
100,000	EUR	Mexico Government Bond, 3.00%, 06/03/2045	74	0.01
350,000	EUR	Mexico Government Bond, 2.13%, 25/10/2051	203	0.02
		Total Mexico	**2,529**	**0.24**
		New Zealand (31 July 2023: 0.05%)		
400,000	EUR	Auckland Council, 0.13%, 26/09/2029	348	0.03
		Total New Zealand	**348**	**0.03**

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Norway (31 July 2023: 0.09%)		
250,000	EUR	Kommunalbanken A/S, 0.63%, 20/04/2026	240	0.02
500,000	EUR	Kommunalbanken A/S, 0.88%, 24/05/2027	474	0.04
300,000	EUR	Kommunalbanken AS, 0.05%, 24/10/2029	262	0.03
		Total Norway	**976**	**0.09**
		Peru (31 July 2023: 0.06%)		
150,000	EUR	Peru Government Bond, 2.75%, 30/01/2026	148	0.01
200,000	EUR	Peru Government Bond, 3.75%, 01/03/2030	200	0.02
200,000	EUR	Peru Government Bond, 1.25%, 11/03/2033	159	0.02
200,000	EUR	Peru Government Bond, 1.95%, 17/11/2036	157	0.01
		Total Peru	**664**	**0.06**
		Philippines (31 July 2023: 0.06%)		
200,000	EUR	Philippines Government Bond, 0.70%, 03/02/2029	176	0.02
300,000	EUR	Philippines Government Bond, 1.75%, 28/04/2041[1]	216	0.02
		Total Philippines	**392**	**0.04**
		Poland (31 July 2023: 0.47%)		
250,000	EUR	Poland Government Bond, 1.50%, 09/09/2025[1]	244	0.02
300,000	EUR	Poland Government Bond, 1.50%, 19/01/2026[1]	292	0.03
400,000	EUR	Poland Government Bond, 0.88%, 10/05/2027	378	0.03
200,000	EUR	Poland Government Bond, 1.00%, 25/10/2028	186	0.02
400,000	EUR	Poland Government Bond, 1.00%, 07/03/2029[1]	367	0.03
300,000	EUR	Poland Government Bond, 2.75%, 25/05/2032[1]	287	0.03
500,000	EUR	Poland Government Bond, 3.88%, 14/02/2033	518	0.05
700,000	EUR	Poland Government Bond, 3.63%, 11/01/2034[1]	706	0.06
600,000	EUR	Poland Government Bond, 2.38%, 18/01/2036	526	0.05
100,000	EUR	Poland Government Bond, 4.25%, 14/02/2043	103	0.01
200,000	EUR	Poland Government Bond, 4.13%, 11/01/2044[1]	203	0.02
250,000	EUR	Poland Government Bond, 2.00%, 25/10/2046	186	0.02
150,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	107	0.01
		Total Poland	**4,103**	**0.38**
		Romania (31 July 2023: 0.66%)		
800,000	EUR	Romania Government Bond, 2.75%, 29/10/2025[1]	791	0.07
400,000	EUR	Romania Government Bond, 0.70%, 24/08/2026	380	0.04
500,000	EUR	Romania Government Bond, 5.00%, 27/09/2026	513	0.05
400,000	EUR	Romania Government Bond, 2.00%, 08/12/2026	385	0.04
500,000	EUR	Romania Government Bond, 2.38%, 19/04/2027[1]	483	0.04
200,000	EUR	Romania Government Bond, 2.13%, 07/03/2028	187	0.02
500,000	EUR	Romania Government Bond, 2.88%, 26/05/2028[1]	478	0.04
50,000	EUR	Romania Government Bond, 2.88%, 11/03/2029	47	–
300,000	EUR	Romania Government Bond, 6.63%, 27/09/2029	325	0.03
350,000	EUR	Romania Government Bond, 1.38%, 02/12/2029[1]	296	0.03
500,000	EUR	Romania Government Bond, 3.62%, 26/05/2030[1]	467	0.04
500,000	EUR	Romania Government Bond, 1.75%, 13/07/2030[1]	416	0.04
300,000	EUR	Romania Government Bond, 5.38%, 22/03/2031[1]	303	0.03
250,000	EUR	Romania Government Bond, 2.12%, 16/07/2031[1]	206	0.02
200,000	EUR	Romania Government Bond, 2.00%, 28/01/2032	160	0.01
300,000	EUR	Romania Government Bond, 5.25%, 30/05/2032[1]	297	0.03
500,000	EUR	Romania Government Bond, 2.00%, 14/04/2033	384	0.04
400,000	EUR	Romania Government Bond, 6.38%, 18/09/2033[1]	422	0.04
400,000	EUR	Romania Government Bond, 3.75%, 07/02/2034	349	0.03
450,000	EUR	Romania Government Bond, 3.88%, 29/10/2035	388	0.04

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Romania (continued)		
400,000	EUR	Romania Government Bond, 5.63%, 22/02/2036	394	0.04
300,000	EUR	Romania Government Bond, 3.38%, 08/02/2038	234	0.02
250,000	EUR	Romania Government Bond, 4.13%, 11/03/2039[1]	211	0.02
150,000	EUR	Romania Government Bond, 2.63%, 02/12/2040	100	0.01
300,000	EUR	Romania Government Bond, 2.75%, 14/04/2041[1]	202	0.02
200,000	EUR	Romania Government Bond, 2.88%, 13/04/2042	135	0.01
150,000	EUR	Romania Government Bond, 4.63%, 03/04/2049	126	0.01
400,000	EUR	Romania Government Bond, 3.38%, 28/01/2050	273	0.02
		Total Romania	**8,952**	**0.83**
		Saudi Arabia (31 July 2023: 0.05%)		
300,000	EUR	Saudi Government Bond, 0.75%, 09/07/2027	278	0.02
400,000	EUR	Saudi Government Bond, 2.00%, 09/07/2039[1]	302	0.03
		Total Saudi Arabia	**580**	**0.05**
		South Korea (31 July 2023: 0.18%)		
225,000	EUR	Korea Government Bond, 0.00%, 16/09/2025	216	0.02
100,000	EUR	Korea Housing Finance Corp., 0.01%, 29/06/2026	94	0.01
100,000	EUR	Korea Housing Finance Corp., 1.96%, 19/07/2026	98	0.01
200,000	EUR	Korea Housing Finance Corp., 0.26%, 27/10/2028	179	0.01
200,000	EUR	Korea Housing Finance Corp., 3.12%, 18/03/2029	201	0.02
		Total South Korea	**788**	**0.07**
		Spain (31 July 2023: 0.51%)		
200,000	EUR	Autonomous Community of Andalusia Spain, 1.38%, 30/04/2029	186	0.02
400,000	EUR	Autonomous Community of Andalusia Spain, 0.50%, 30/04/2031	336	0.03
200,000	EUR	Autonomous Community of Andalusia Spain, 0.70%, 30/07/2033	160	0.02
500,000	EUR	Autonomous Community of Madrid Spain, 4.30%, 15/09/2026	513	0.05
300,000	EUR	Autonomous Community of Madrid Spain, 2.15%, 30/04/2027	294	0.03
10,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	9	–
140,000	EUR	Autonomous Community of Madrid Spain, 1.77%, 30/04/2028	135	0.01
25,000	EUR	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	23	–
50,000	EUR	Autonomous Community of Madrid Spain, 1.57%, 30/04/2029	47	–
350,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	335	0.03
400,000	EUR	Autonomous Community of Madrid Spain, 0.42%, 30/04/2030[1]	347	0.03
400,000	EUR	Autonomous Community of Madrid Spain, 1.72%, 30/04/2032	363	0.03
200,000	EUR	Autonomous Community of Madrid Spain, 3.25%, 03/05/2046	183	0.02
250,000	EUR	Basque Government Bond, 1.13%, 30/04/2029	231	0.02
200,000	EUR	Basque Government Bond, 0.25%, 30/04/2031	167	0.02
300,000	EUR	Basque Government Bond, 0.45%, 30/04/2032	247	0.02
400,000	EUR	Basque Government Bond, 3.40%, 30/04/2034[1]	408	0.04
100,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.01%, 17/09/2025	97	0.01
400,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2026	380	0.04
300,000	EUR	Junta de Castilla y Leon, 0.43%, 30/04/2030	259	0.02
		Total Spain	**4,720**	**0.44**
		Sweden (31 July 2023: 0.02%)		
200,000	EUR	Kommuninvest I Sverige AB, 2.88%, 23/05/2030	203	0.02
		Total Sweden	**203**	**0.02**
Total investments in government debt securities			**192,535**	**17.95**

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (31 July 2023: 68.20%)				
		Australia (31 July 2023: 1.24%)		
175,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	169	0.02
100,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	89	0.01
100,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	91	0.01
100,000	EUR	APA Infrastructure Ltd., 1.25%, 15/03/2033	82	0.01
150,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	149	0.01
150,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	124	0.01
200,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	192	0.02
175,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	149	0.01
100,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.63%, 11/03/2081	94	0.01
100,000	EUR	Australia & New Zealand Banking Group Ltd., 3.65%, 20/01/2026[1]	100	0.01
425,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	404	0.04
200,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	189	0.02
125,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034	128	0.01
200,000	EUR	Bank of Queensland Ltd., 3.30%, 30/07/2029	203	0.02
125,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	113	0.01
100,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	97	0.01
125,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	110	0.01
200,000	EUR	Commonwealth Bank of Australia, 3.25%, 24/10/2025	200	0.02
275,000	EUR	Commonwealth Bank of Australia, 0.50%, 27/07/2026	262	0.02
150,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	141	0.01
400,000	EUR	Commonwealth Bank of Australia, 0.75%, 28/02/2028	371	0.03
400,000	EUR	Commonwealth Bank of Australia, 0.88%, 19/02/2029	365	0.03
400,000	EUR	Commonwealth Bank of Australia, 0.13%, 15/10/2029	347	0.03
100,000	EUR	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	102	0.01
175,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	164	0.02
150,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	135	0.01
125,000	EUR	Macquarie Group Ltd., 0.94%, 19/01/2029	113	0.01
100,000	EUR	Macquarie Group Ltd., 4.75%, 23/01/2030	106	0.01
150,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	128	0.01
500,000	EUR	National Australia Bank Ltd., 0.75%, 30/01/2026	483	0.05
200,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	194	0.02
300,000	EUR	National Australia Bank Ltd., 0.63%, 16/03/2027	282	0.03
125,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	121	0.01
400,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	373	0.04
300,000	EUR	National Australia Bank Ltd., 0.01%, 06/01/2029	264	0.02
400,000	EUR	National Australia Bank Ltd., 3.15%, 05/02/2031	405	0.04
125,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	113	0.01
200,000	EUR	NBN Co. Ltd., 3.75%, 22/03/2034	205	0.02
200,000	EUR	NBN Co. Ltd., FRN, 4.38%, 15/03/2033	215	0.02
175,000	EUR	Optus Finance Pty. Ltd., 1.00%, 20/06/2029	155	0.01
150,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	141	0.01
100,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	92	0.01
125,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	118	0.01
200,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	211	0.02
100,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036	103	0.01
100,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	97	0.01
125,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	116	0.01
100,000	EUR	Telstra Group Ltd., 3.75%, 04/05/2031	103	0.01
100,000	EUR	Toyota Finance Australia Ltd., 3.43%, 18/06/2026	100	0.01
100,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	98	0.01
100,000	EUR	Toyota Finance Australia Ltd., 3.39%, 18/03/2030	101	0.01
150,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	147	0.01
150,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	142	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	92	0.01
200,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	196	0.02
100,000	EUR	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	105	0.01
150,000	EUR	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	152	0.01
175,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	154	0.01
175,000	EUR	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	143	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Australia (continued)		
100,000	EUR	Westpac Banking Corp., 3.70%, 16/01/2026	100	0.01
200,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	192	0.02
375,000	EUR	Westpac Banking Corp., 1.08%, 05/04/2027	357	0.03
175,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	165	0.02
100,000	EUR	Westpac Banking Corp., 3.11%, 23/11/2027	100	0.01
200,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	188	0.02
400,000	EUR	Westpac Banking Corp., 0.01%, 22/09/2028	354	0.03
475,000	EUR	Westpac Banking Corp., 3.13%, 15/04/2031	480	0.05
100,000	EUR	Westpac Banking Corp., 0.38%, 22/09/2036	72	0.01
200,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	189	0.02
		Total Australia	**12,335**	**1.15**
		Austria (31 July 2023: 1.65%)		
450,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 3.38%, 22/09/2025	451	0.04
200,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 09/07/2029	176	0.02
285,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 11/06/2032	285	0.03
350,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 20/06/2033	349	0.03
100,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 16/07/2035	74	0.01
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.38%, 04/05/2026[1]	301	0.03
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.00%, 17/05/2027	300	0.03
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	182	0.02
500,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 23/09/2030[1]	418	0.04
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.10%, 12/05/2031	165	0.01
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032[1]	277	0.02
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.63%, 19/06/2034	79	0.01
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 19/11/2035	70	0.01
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 25/03/2041	64	–
100,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	93	0.01
200,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	195	0.02
200,000	EUR	Erste Group Bank AG, 0.63%, 17/04/2026	192	0.02
500,000	EUR	Erste Group Bank AG, 0.63%, 18/01/2027	472	0.04
300,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	283	0.02
200,000	EUR	Erste Group Bank AG, 0.75%, 17/01/2028	186	0.02
100,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	90	0.01
100,000	EUR	Erste Group Bank AG, 0.01%, 12/07/2028	89	0.01
400,000	EUR	Erste Group Bank AG, 3.25%, 10/01/2029	405	0.04
200,000	EUR	Erste Group Bank AG, 2.88%, 09/01/2031	199	0.02
200,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031[1]	167	0.01
200,000	EUR	Erste Group Bank AG, 3.13%, 12/12/2033[1]	203	0.02
100,000	EUR	Erste Group Bank AG, 0.88%, 15/05/2034	82	0.01
200,000	EUR	Erste Group Bank AG, 0.50%, 12/01/2037[1]	146	0.01
300,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	273	0.02
100,000	EUR	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	104	0.01
100,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	95	0.01
100,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	91	0.01
100,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	100	0.01
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 30/06/2026	186	0.02

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Austria (continued)		
100,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 4.00%, 01/02/2027	101	0.01
100,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 08/09/2028	89	0.01
300,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 2.50%, 28/06/2030[1]	292	0.03
100,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 23/06/2031	82	0.01
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.00%, 16/04/2032	200	0.02
300,000	EUR	Hypo Tirol Bank AG, 0.01%, 11/03/2031	246	0.02
100,000	EUR	Hypo Vorarlberg Bank AG, 4.13%, 16/02/2026	100	0.01
300,000	EUR	Hypo Vorarlberg Bank AG, 3.25%, 19/02/2027	301	0.03
200,000	EUR	Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028[1]	201	0.02
300,000	EUR	Hypo Vorarlberg Bank AG, 3.13%, 29/05/2030	303	0.03
250,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	242	0.02
500,000	EUR	OeBB-Infrastruktur AG, 3.88%, 30/06/2025	503	0.05
250,000	EUR	OeBB-Infrastruktur AG, 3.50%, 19/10/2026	254	0.02
200,000	EUR	OeBB-Infrastruktur AG, 2.25%, 28/05/2029	196	0.02
400,000	EUR	OeBB-Infrastruktur AG, 3.38%, 18/05/2032	416	0.04
200,000	EUR	OMV AG, 1.00%, 14/12/2026	191	0.02
300,000	EUR	OMV AG, 3.50%, 27/09/2027	304	0.03
100,000	EUR	OMV AG, 2.00%, 09/04/2028	97	0.01
75,000	EUR	OMV AG, 1.88%, 04/12/2028	71	0.01
200,000	EUR	OMV AG, 0.75%, 16/06/2030[1]	176	0.01
150,000	EUR	OMV AG, 2.38%, 09/04/2032[1]	144	0.01
250,000	EUR	OMV AG, FRN, 6.25%, 12/09/2025[2]	257	0.02
100,000	EUR	OMV AG, FRN, 2.88%, 06/01/2029[2]	93	0.01
100,000	EUR	Raiffeisen Bank International AG, 4.13%, 08/09/2025	100	0.01
300,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	282	0.02
300,000	EUR	Raiffeisen Bank International AG, 2.88%, 28/09/2026	297	0.03
100,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	90	0.01
100,000	EUR	Raiffeisen Bank International AG, 0.13%, 26/01/2028	90	0.01
100,000	EUR	Raiffeisen Bank International AG, 5.75%, 27/01/2028	107	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 4.75%, 26/01/2027	102	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 6.00%, 15/09/2028	105	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 4.50%, 31/05/2030	102	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	94	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	86	0.01
400,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 1.25%, 21/04/2027	381	0.03
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.88%, 30/01/2029	273	0.02
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.25%, 11/01/2030[1]	303	0.03
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 15/01/2035	151	0.01
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.38%, 28/09/2026	189	0.02
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 1.25%, 26/04/2027	190	0.02
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 3.63%, 13/12/2027	204	0.02
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 2.50%, 28/06/2029[1]	195	0.02
100,000	EUR	Raiffeisen-Landesbank Steiermark AG, 2.38%, 14/06/2028	98	0.01
200,000	EUR	Raiffeisen-Landesbank Steiermark AG, 1.38%, 11/05/2033	174	0.01
100,000	EUR	Raiffeisen-Landesbank Steiermark AG, 0.50%, 27/05/2041	65	–
100,000	EUR	Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028	100	0.01
200,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	193	0.02
100,000	EUR	UniCredit Bank Austria AG, 2.38%, 20/09/2027	98	0.01
300,000	EUR	UniCredit Bank Austria AG, 0.63%, 20/03/2029	270	0.02
200,000	EUR	UniCredit Bank Austria AG, 3.13%, 21/09/2029	202	0.02
100,000	EUR	UniCredit Bank Austria AG, 0.25%, 21/06/2030	86	0.01
100,000	EUR	Verbund AG, 3.25%, 17/05/2031	102	0.01
100,000	EUR	Verbund AG, FRN, 0.90%, 01/04/2041	68	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Austria (continued)		
100,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	103	0.01
200,000	EUR	Volksbank Wien AG, 0.38%, 04/03/2026	191	0.02
100,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026	95	0.01
200,000	EUR	Volksbank Wien AG, 0.13%, 19/11/2029	172	0.01
100,000	EUR	Volksbank Wien AG, FRN, 5.75%, 21/06/2034	101	0.01
		Total Austria	**17,160**	**1.59**
		Belgium (31 July 2023: 1.29%)		
100,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031	81	0.01
100,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	96	0.01
100,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	85	–
100,000	EUR	Aliaxis Finance SA, 0.88%, 08/11/2028	90	0.01
350,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	335	0.03
400,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	380	0.03
475,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028[1]	461	0.04
375,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030[1]	347	0.03
275,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	252	0.02
300,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	294	0.03
200,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	201	0.02
100,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	89	0.01
375,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036[1]	353	0.03
250,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	250	0.02
100,000	EUR	Anheuser-Busch InBev SA/NV, 3.45%, 22/09/2031	101	0.01
500,000	EUR	Anheuser-Busch InBev SA/NV, 3.75%, 22/03/2037	510	0.05
175,000	EUR	Anheuser-Busch InBev SA/NV, 3.95%, 22/03/2044	178	0.02
300,000	EUR	Argenta Spaarbank NV, 3.25%, 20/10/2026	301	0.03
100,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	94	0.01
100,000	EUR	Argenta Spaarbank NV, 3.38%, 22/06/2028	101	0.01
100,000	EUR	Argenta Spaarbank NV, 0.01%, 11/02/2031	82	0.01
100,000	EUR	Argenta Spaarbank NV, 3.13%, 06/02/2034	101	0.01
100,000	EUR	Argenta Spaarbank NV, 0.50%, 08/10/2041	64	–
100,000	EUR	Argenta Spaarbank NV, FRN, 1.00%, 13/10/2026	97	0.01
200,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	208	0.02
100,000	EUR	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	92	0.01
100,000	EUR	Belfius Bank SA, 0.38%, 02/09/2025	97	0.01
100,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	92	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	90	0.01
300,000	EUR	Belfius Bank SA, 1.00%, 12/06/2028	279	0.02
200,000	EUR	Belfius Bank SA, 3.88%, 12/06/2028	205	0.02
200,000	EUR	Belfius Bank SA, 3.63%, 18/10/2028	206	0.02
100,000	EUR	Belfius Bank SA, 3.75%, 22/01/2029	101	0.01
200,000	EUR	Belfius Bank SA, 4.13%, 12/09/2029	207	0.02
300,000	EUR	Belfius Bank SA, 0.01%, 01/10/2029[1]	259	0.02
200,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034	177	0.01
200,000	EUR	Belfius Bank SA, FRN, 4.88%, 11/06/2035	207	0.02
600,000	EUR	BNP Paribas Fortis SA, 0.88%, 22/03/2028[1]	558	0.05
100,000	EUR	Cofinimmo SA, REIT, 1.00%, 24/01/2028	91	0.01
100,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	83	0.01
100,000	EUR	Crelan SA, 5.75%, 26/01/2028	107	0.01
100,000	EUR	Crelan SA, FRN, 6.00%, 28/02/2030	109	0.01
100,000	EUR	Crelan SA, FRN, 5.25%, 23/01/2032	107	0.01
100,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	97	0.01
200,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	200	0.02
200,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	175	0.02
100,000	EUR	Elia Transmission Belgium SA, 3.75%, 16/01/2036	101	0.01
100,000	EUR	Euroclear Bank SA, 3.63%, 13/10/2027	102	0.01
100,000	EUR	FLUVIUS System Operator CV, 0.25%, 14/06/2028	90	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Belgium (continued)		
100,000	EUR	FLUVIUS System Operator CV, 0.25%, 02/12/2030	83	0.01
300,000	EUR	FLUVIUS System Operator CV, 0.63%, 24/11/2031[1]	248	0.02
100,000	EUR	FLUVIUS System Operator CV, 4.00%, 06/07/2032	104	0.01
200,000	EUR	FLUVIUS System Operator CV, 3.88%, 09/05/2033	206	0.02
200,000	EUR	FLUVIUS System Operator CV, 3.88%, 02/05/2034	205	0.02
200,000	EUR	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	163	0.01
500,000	EUR	ING Belgium SA, 0.75%, 28/09/2026	477	0.04
500,000	EUR	ING Belgium SA, 0.01%, 20/02/2030	427	0.04
200,000	EUR	KBC Bank NV, 0.00%, 03/12/2025	192	0.02
400,000	EUR	KBC Bank NV, 0.75%, 08/03/2026	386	0.03
400,000	EUR	KBC Bank NV, 3.13%, 22/02/2027[1]	402	0.04
300,000	EUR	KBC Bank NV, 0.75%, 24/10/2027[1]	281	0.03
100,000	EUR	KBC Group NV, 0.75%, 24/01/2030	88	0.01
200,000	EUR	KBC Group NV, 3.00%, 25/08/2030	196	0.02
100,000	EUR	KBC Group NV, 0.75%, 31/05/2031	85	0.01
200,000	EUR	KBC Group NV, 4.38%, 06/12/2031	213	0.02
200,000	EUR	KBC Group NV, 3.75%, 27/03/2032	204	0.02
100,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	96	0.01
100,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	95	0.01
100,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	95	0.01
100,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	102	0.01
100,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	94	0.01
100,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	90	0.01
100,000	EUR	KBC Group NV, FRN, 4.25%, 28/11/2029	103	0.01
100,000	EUR	KBC Group NV, FRN, 4.38%, 19/04/2030	104	0.01
100,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	93	0.01
100,000	EUR	KBC Group NV, FRN, 4.88%, 25/04/2033	103	0.01
200,000	EUR	KBC Group NV, FRN, 4.75%, 17/04/2035	206	0.02
125,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	120	0.01
100,000	EUR	Lonza Finance International NV, 3.88%, 25/05/2033	103	0.01
100,000	EUR	Lonza Finance International NV, 3.88%, 24/04/2036	101	0.01
100,000	EUR	Proximus SADP, 4.00%, 08/03/2030	104	0.01
100,000	EUR	Proximus SADP, 4.13%, 17/11/2033	106	0.01
200,000	EUR	Proximus SADP, 3.75%, 27/03/2034	205	0.02
200,000	EUR	Proximus SADP, 0.75%, 17/11/2036	145	0.01
100,000	EUR	Solvay SA, 4.25%, 03/10/2031	102	0.01
100,000	EUR	Syensqo SA, FRN, 2.50%, 12/02/2025[2]	97	0.01
100,000	EUR	Syensqo SA, FRN, 2.75%, 02/12/2027	99	0.01
		Total Belgium	**15,306**	**1.43**
		British Virgin Islands (31 July 2023: 0.08%)		
100,000	EUR	State Grid Overseas Investment BVI Ltd., 0.42%, 08/09/2028	89	0.01
225,000	EUR	State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032[1]	195	0.02
		Total British Virgin Islands	**284**	**0.03**
		Canada (31 July 2023: 1.75%)		
175,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026	170	0.02
300,000	EUR	Alimentation Couche-Tard, Inc., 3.65%, 12/05/2031	302	0.03
100,000	EUR	Alimentation Couche-Tard, Inc., 4.01%, 12/02/2036	101	0.01
400,000	EUR	Bank of Montreal, 1.00%, 05/04/2026	387	0.04
300,000	EUR	Bank of Montreal, 2.75%, 13/10/2026[1]	299	0.03
500,000	EUR	Bank of Montreal, 0.13%, 26/01/2027[1]	466	0.04
600,000	EUR	Bank of Montreal, 0.05%, 08/06/2029[1]	523	0.05
175,000	EUR	Bank of Montreal, FRN, 3.75%, 10/07/2030	177	0.02
700,000	EUR	Bank of Nova Scotia (The), 0.45%, 16/03/2026	671	0.06
175,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	164	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
400,000	EUR	Bank of Nova Scotia (The), 0.01%, 15/12/2027	363	0.03
500,000	EUR	Bank of Nova Scotia (The), 3.25%, 18/01/2028[1]	505	0.05
400,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/09/2029	345	0.03
200,000	EUR	Bank of Nova Scotia (The), 0.38%, 26/03/2030[1]	173	0.02
900,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 10/03/2026	863	0.08
450,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	412	0.04
100,000	EUR	Canadian Imperial Bank of Commerce, 0.01%, 30/04/2029	87	0.01
600,000	EUR	CDP Financial, Inc., 1.13%, 06/04/2027[1]	573	0.05
250,000	EUR	CPPIB Capital, Inc., 0.05%, 24/02/2031	208	0.02
300,000	EUR	CPPIB Capital, Inc., 0.75%, 02/02/2037	226	0.02
300,000	EUR	CPPIB Capital, Inc., 0.25%, 18/01/2041	186	0.02
250,000	EUR	CPPIB Capital, Inc., 0.75%, 15/07/2049	147	0.01
175,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	170	0.01
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.01%, 24/09/2025	96	0.01
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.01%, 08/04/2026	95	0.01
500,000	EUR	Federation des Caisses Desjardins du Quebec, 0.25%, 08/02/2027	467	0.04
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027	91	0.01
200,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026[1]	194	0.02
100,000	EUR	Great-West Lifeco, Inc., 4.70%, 16/11/2029	107	0.01
100,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	95	0.01
150,000	EUR	Magna International, Inc., 4.38%, 17/03/2032[1]	159	0.01
75,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	75	0.01
300,000	EUR	National Bank of Canada, 0.01%, 29/09/2026[1]	282	0.03
125,000	EUR	National Bank of Canada, 3.75%, 25/01/2028	127	0.01
100,000	EUR	National Bank of Canada, 0.01%, 25/03/2028	90	0.01
250,000	EUR	National Bank of Canada, 3.50%, 25/04/2028	255	0.02
100,000	EUR	National Bank of Canada, 3.75%, 02/05/2029	101	0.01
100,000	EUR	Ontario Teachers' Finance Trust, 1.85%, 03/05/2032	91	0.01
200,000	EUR	Ontario Teachers' Finance Trust, 0.90%, 20/05/2041[1]	137	0.01
200,000	EUR	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051	112	0.01
100,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	95	0.01
200,000	EUR	Royal Bank of Canada, 0.01%, 14/09/2026	188	0.02
400,000	EUR	Royal Bank of Canada, 0.01%, 21/01/2027	372	0.03
200,000	EUR	Royal Bank of Canada, 0.13%, 26/04/2027	185	0.02
575,000	EUR	Royal Bank of Canada, 2.38%, 13/09/2027	566	0.05
400,000	EUR	Royal Bank of Canada, 1.50%, 15/09/2027[1]	383	0.03
300,000	EUR	Royal Bank of Canada, 4.13%, 05/07/2028	310	0.03
400,000	EUR	Royal Bank of Canada, 3.50%, 25/07/2028	409	0.04
300,000	EUR	Royal Bank of Canada, 0.01%, 05/10/2028	266	0.02
190,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	181	0.02
200,000	EUR	Royal Bank of Canada, 4.38%, 02/10/2030	212	0.02
500,000	EUR	Royal Bank of Canada, 0.01%, 27/01/2031	414	0.04
300,000	EUR	Toronto-Dominion Bank (The), 3.25%, 27/04/2026	301	0.03
316,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	295	0.03
700,000	EUR	Toronto-Dominion Bank (The), 0.86%, 24/03/2027	663	0.06
700,000	EUR	Toronto-Dominion Bank (The), 0.10%, 19/07/2027	644	0.06
100,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	98	0.01
600,000	EUR	Toronto-Dominion Bank (The), 3.19%, 16/02/2029[1]	607	0.06
100,000	EUR	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	101	0.01
500,000	EUR	Toronto-Dominion Bank (The), 3.72%, 13/03/2030[1]	519	0.05
125,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	116	0.01
300,000	EUR	Toronto-Dominion Bank (The), 3.56%, 16/04/2031	302	0.03
375,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	365	0.03
200,000	EUR	Toronto-Dominion Bank (The), 3.25%, 16/02/2034	204	0.02
		Total Canada	**17,888**	**1.67**
		Cayman Islands (31 July 2023: 0.08%)		
100,000	EUR	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	87	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Cayman Islands (continued)		
200,000	EUR	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	159	0.01
205,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	195	0.02
		Total Cayman Islands	**441**	**0.04**
		China (31 July 2023: 0.02%)	**–**	–
		Czech Republic (31 July 2023: 0.14%)		
100,000	EUR	Ceska sporitelna A/S, FRN, 5.94%, 29/06/2027	103	0.01
100,000	EUR	Ceska sporitelna A/S, FRN, 5.74%, 08/03/2028	104	0.01
100,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	89	0.01
100,000	EUR	Ceska sporitelna A/S, FRN, 4.82%, 15/01/2030	103	0.01
200,000	EUR	Ceske Drahy A/S, 5.63%, 12/10/2027	211	0.02
250,000	EUR	CEZ A/S, 3.00%, 05/06/2028	246	0.02
100,000	EUR	CEZ A/S, FRN, 2.38%, 06/04/2027	97	0.01
175,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	165	0.02
150,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031	123	0.01
100,000	EUR	EPH Financing International A/S, 6.65%, 13/11/2028	106	0.01
400,000	EUR	UniCredit Bank Czech Republic & Slovakia A/S, 3.63%, 15/02/2026	401	0.04
		Total Czech Republic	**1,748**	**0.17**
		Denmark (31 July 2023: 0.69%)		
150,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	146	0.01
125,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031	105	0.01
125,000	EUR	AP Moller - Maersk A/S, 4.13%, 05/03/2036	130	0.01
100,000	EUR	Carlsberg Breweries A/S, 3.25%, 12/10/2025	100	0.01
100,000	EUR	Carlsberg Breweries A/S, 3.50%, 26/11/2026	101	0.01
125,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	115	0.01
100,000	EUR	Carlsberg Breweries A/S, 4.00%, 05/10/2028	103	0.01
200,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030[1]	173	0.02
100,000	EUR	Carlsberg Breweries A/S, 4.25%, 05/10/2033	106	0.01
100,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	100	0.01
100,000	EUR	Danmarks Skibskredit A/S, 0.25%, 21/06/2028	89	0.01
100,000	EUR	Danske Bank A/S, 0.75%, 22/11/2027	93	0.01
150,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	145	0.01
100,000	EUR	Danske Bank A/S, FRN, 4.50%, 09/11/2028	103	0.01
100,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	90	0.01
325,000	EUR	Danske Bank A/S, FRN, 4.75%, 21/06/2030	344	0.03
150,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	146	0.01
200,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	208	0.02
200,000	EUR	Danske Bank A/S, FRN, 3.88%, 09/01/2032	203	0.02
100,000	EUR	Danske Bank A/S, FRN, 4.63%, 14/05/2034	103	0.01
150,000	EUR	DSV A/S, 0.38%, 26/02/2027	140	0.01
250,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	231	0.02
175,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	167	0.01
200,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	189	0.02
500,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	464	0.04
150,000	EUR	Jyske Bank A/S, FRN, 4.13%, 06/09/2030	153	0.02
200,000	EUR	Jyske Realkredit A/S, 0.50%, 01/10/2026	190	0.02
200,000	EUR	Jyske Realkredit A/S, 0.01%, 01/10/2027	183	0.02
200,000	EUR	Jyske Realkredit A/S, 3.00%, 01/04/2031	200	0.02
150,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	146	0.01
100,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	96	0.01
175,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027[1]	165	0.01
100,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	95	0.01
100,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	90	0.01
200,000	EUR	Nykredit Realkredit A/S, 4.00%, 17/07/2028	204	0.02

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Denmark (continued)		
200,000	EUR	Nykredit Realkredit A/S, 4.63%, 19/01/2029	209	0.02
100,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	95	0.01
400,000	EUR	Orsted A/S, 3.63%, 01/03/2026	402	0.04
100,000	EUR	Orsted A/S, 2.25%, 14/06/2028	97	0.01
150,000	EUR	Orsted A/S, 1.50%, 26/11/2029[1]	137	0.01
125,000	EUR	Orsted A/S, 3.75%, 01/03/2030	127	0.01
300,000	EUR	Orsted A/S, 2.88%, 14/06/2033[1]	287	0.03
100,000	EUR	Orsted A/S, 4.13%, 01/03/2035	105	0.01
150,000	EUR	Orsted A/S, FRN, 1.75%, 09/12/3019	137	0.01
100,000	EUR	Orsted A/S, FRN, 1.50%, 18/02/3021	81	0.01
100,000	EUR	Orsted A/S, FRN, 5.25%, 08/12/3022	103	0.01
100,000	EUR	Pandora A/S, FRN, 4.50%, 10/04/2028	103	0.01
100,000	EUR	Pandora A/S, FRN, 3.88%, 31/05/2030	101	0.01
200,000	EUR	Sydbank A/S, FRN, 5.13%, 06/09/2028[1]	210	0.02
175,000	EUR	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2031	180	0.02
		Total Denmark	**7,790**	**0.73**
		Estonia (31 July 2023: 0.01%)	**–**	–
		Finland (31 July 2023: 1.06%)		
500,000	EUR	Aktia Bank OYJ, 0.38%, 05/03/2026	480	0.04
300,000	EUR	Aktia Bank OYJ, 3.00%, 22/10/2029	303	0.03
125,000	EUR	Balder Finland OYJ, REIT, 1.00%, 18/01/2027	116	0.01
125,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	106	0.01
100,000	EUR	Balder Finland OYJ, REIT, 1.38%, 24/05/2030	82	0.01
125,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	105	0.01
100,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	85	0.01
100,000	EUR	Danske Mortgage Bank plc, 0.01%, 24/11/2026	94	0.01
200,000	EUR	Danske Mortgage Bank plc, 3.13%, 12/01/2027	201	0.02
200,000	EUR	Danske Mortgage Bank plc, 0.01%, 14/01/2028	181	0.02
175,000	EUR	Danske Mortgage Bank plc, 3.50%, 29/01/2029	179	0.02
500,000	EUR	Fortum OYJ, 1.63%, 27/02/2026[1]	486	0.04
200,000	EUR	Fortum OYJ, 4.00%, 26/05/2028	204	0.02
100,000	EUR	Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028	89	0.01
175,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027[1]	167	0.01
100,000	EUR	Neste OYJ, 3.88%, 21/05/2031[1]	101	0.01
125,000	EUR	Neste OYJ, 4.25%, 16/03/2033	130	0.01
200,000	EUR	Nokia OYJ, 2.00%, 11/03/2026	195	0.02
200,000	EUR	Nokia OYJ, FRN, 4.38%, 21/08/2031	206	0.02
300,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	285	0.03
500,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	474	0.04
175,000	EUR	Nordea Bank Abp, 4.13%, 05/05/2028	180	0.02
300,000	EUR	Nordea Bank Abp, 0.50%, 02/11/2028	268	0.02
150,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	145	0.01
200,000	EUR	Nordea Bank Abp, 2.88%, 24/08/2032	194	0.02
150,000	EUR	Nordea Bank Abp, 3.63%, 15/03/2034	152	0.01
150,000	EUR	Nordea Bank Abp, FRN, 4.38%, 06/09/2026	151	0.01
200,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	189	0.02
125,000	EUR	Nordea Bank Abp, FRN, 4.88%, 23/02/2034	131	0.01
100,000	EUR	Nordea Bank Abp, FRN, 4.13%, 29/05/2035	102	0.01
475,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.25%, 18/03/2026	454	0.04
250,000	EUR	Nordea Kiinnitysluottopankki OYJ, 3.50%, 31/08/2026	253	0.02
400,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 17/03/2027	377	0.03
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027	277	0.03
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.00%, 30/03/2029	277	0.03
200,000	EUR	Nordea Kiinnitysluottopankki OYJ, 3.63%, 26/10/2029[1]	206	0.02
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 3.00%, 20/02/2030	303	0.03

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Finland (continued)		
125,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033	111	0.01
200,000	EUR	Nordea Kiinnitysluottopankki OYJ, 3.00%, 12/04/2034	201	0.02
100,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027[1]	94	0.01
225,000	EUR	OP Corporate Bank plc, 4.13%, 18/04/2027	231	0.02
350,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027[1]	319	0.03
175,000	EUR	OP Corporate Bank plc, 4.00%, 13/06/2028	181	0.02
125,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	110	0.01
500,000	EUR	OP Mortgage Bank, 0.63%, 01/09/2025	487	0.04
400,000	EUR	OP Mortgage Bank, 2.75%, 22/06/2026	398	0.04
300,000	EUR	OP Mortgage Bank, 0.75%, 07/06/2027	283	0.03
100,000	EUR	OP Mortgage Bank, 1.00%, 05/10/2027	94	0.01
300,000	EUR	OP Mortgage Bank, 0.63%, 15/02/2029	272	0.02
400,000	EUR	OP Mortgage Bank, 2.75%, 25/01/2030	398	0.04
275,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2030	230	0.02
200,000	EUR	OP Mortgage Bank, 0.05%, 25/03/2031	166	0.01
200,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	194	0.02
100,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	89	0.01
100,000	EUR	SP-Kiinnitysluottopankki OYJ, 0.05%, 19/06/2026	95	0.01
200,000	EUR	SP-Kiinnitysluottopankki OYJ, 3.13%, 01/11/2027	201	0.02
300,000	EUR	SP-Kiinnitysluottopankki OYJ, 3.25%, 02/05/2031	306	0.03
125,000	EUR	Stora Enso OYJ, 4.25%, 01/09/2029	129	0.01
150,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	125	0.01
100,000	EUR	Teollisuuden Voima OYJ, 1.13%, 09/03/2026	96	0.01
100,000	EUR	Teollisuuden Voima OYJ, 1.38%, 23/06/2028	93	0.01
100,000	EUR	Teollisuuden Voima OYJ, 4.25%, 22/05/2031	102	0.01
100,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	88	0.01
225,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	189	0.02
		Total Finland	**13,210**	**1.23**
		France (31 July 2023: 15.25%)		
100,000	EUR	Accor SA, 3.88%, 11/03/2031	101	0.01
200,000	EUR	Aeroports de Paris SA, 2.75%, 05/06/2028[1]	199	0.02
200,000	EUR	Aeroports de Paris SA, 1.00%, 05/01/2029	182	0.02
700,000	EUR	Aeroports de Paris SA, 2.75%, 02/04/2030	682	0.06
100,000	EUR	Aeroports de Paris SA, 1.13%, 18/06/2034	81	0.01
100,000	EUR	Aeroports de Paris SA, 2.13%, 11/10/2038	87	0.01
600,000	EUR	Agence Francaise de Developpement EPIC, 2.25%, 28/05/2026[1]	591	0.05
600,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026	568	0.05
700,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027	636	0.06
200,000	EUR	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	187	0.02
500,000	EUR	Agence Francaise de Developpement EPIC, 0.01%, 25/11/2028[1]	439	0.04
500,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029	438	0.04
400,000	EUR	Agence Francaise de Developpement EPIC, 2.88%, 21/01/2030	397	0.04
600,000	EUR	Agence Francaise de Developpement EPIC, 0.88%, 25/05/2031	520	0.05
500,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 05/07/2032	439	0.04
500,000	EUR	Agence Francaise de Developpement EPIC, 3.00%, 17/01/2034	493	0.04
800,000	EUR	Agence Francaise de Developpement EPIC, 1.50%, 31/10/2034[1]	683	0.06
400,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	302	0.03
400,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 25/05/2036	285	0.03
200,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027[1]	190	0.02
100,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	92	0.01
100,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	87	0.01
200,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	167	0.01
100,000	EUR	Air Liquide Finance SA, 2.88%, 16/09/2032	98	0.01
200,000	EUR	Alstom SA, 0.25%, 14/10/2026	187	0.02
100,000	EUR	Alstom SA, 0.13%, 27/07/2027	91	0.01
100,000	EUR	Alstom SA, 0.00%, 11/01/2029	87	0.01
200,000	EUR	Alstom SA, 0.50%, 27/07/2030[1]	169	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
300,000	EUR	APRR SA, 1.25%, 06/01/2027	287	0.03
200,000	EUR	APRR SA, 1.25%, 18/01/2028	188	0.02
100,000	EUR	APRR SA, 0.00%, 19/06/2028	89	0.01
300,000	EUR	APRR SA, 1.88%, 06/01/2031	278	0.02
300,000	EUR	APRR SA, 1.50%, 17/01/2033	263	0.02
200,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026	186	0.02
300,000	EUR	Arkea Home Loans SFH SA, 2.75%, 22/12/2026	298	0.03
100,000	EUR	Arkea Home Loans SFH SA, 0.75%, 05/10/2027	94	0.01
300,000	EUR	Arkea Home Loans SFH SA, 0.13%, 12/07/2029	262	0.02
300,000	EUR	Arkea Home Loans SFH SA, 0.01%, 04/10/2030	251	0.02
200,000	EUR	Arkea Home Loans SFH SA, 1.50%, 01/06/2033	177	0.02
100,000	EUR	Arkea Public Sector SCF SA, 0.88%, 31/03/2028	93	0.01
200,000	EUR	Arkea Public Sector SCF SA, 3.11%, 28/02/2029	202	0.02
200,000	EUR	Arkea Public Sector SCF SA, 3.25%, 10/01/2031	204	0.02
200,000	EUR	Arkema SA, 1.50%, 20/04/2027[1]	192	0.02
100,000	EUR	Arkema SA, 0.75%, 03/12/2029	88	0.01
200,000	EUR	Arval Service Lease SA, 4.25%, 11/11/2025[1]	201	0.02
200,000	EUR	Arval Service Lease SA, 4.13%, 13/04/2026	202	0.02
100,000	EUR	Arval Service Lease SA, 4.00%, 22/09/2026	101	0.01
100,000	EUR	Arval Service Lease SA, 4.75%, 22/05/2027	103	0.01
200,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	193	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027[1]	287	0.03
200,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	183	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	268	0.02
200,000	EUR	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	199	0.02
200,000	EUR	AXA Bank Europe SCF, 0.63%, 16/02/2028	185	0.02
100,000	EUR	AXA Bank Europe SCF, 0.75%, 06/03/2029	91	0.01
300,000	EUR	AXA Bank Europe SCF, 1.38%, 18/04/2033	263	0.02
200,000	EUR	AXA Home Loan SFH SA, 0.05%, 05/07/2027	184	0.02
200,000	EUR	AXA Home Loan SFH SA, 0.13%, 25/06/2035	146	0.01
125,000	EUR	AXA SA, 1.13%, 15/05/2028[1]	118	0.01
125,000	EUR	AXA SA, 3.75%, 12/10/2030	129	0.01
100,000	EUR	AXA SA, 3.63%, 10/01/2033	104	0.01
200,000	EUR	AXA SA, 3.38%, 31/05/2034	202	0.02
300,000	EUR	AXA SA, FRN, 3.88%, 10/08/2025[2]	299	0.03
400,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	342	0.03
200,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043	201	0.02
150,000	EUR	AXA SA, FRN, 5.50%, 11/07/2043	164	0.01
100,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	99	0.01
400,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	390	0.03
100,000	EUR	Ayvens SA, 4.75%, 13/10/2025	101	0.01
100,000	EUR	Ayvens SA, 1.25%, 02/03/2026	97	0.01
100,000	EUR	Ayvens SA, 4.38%, 23/11/2026	102	0.01
100,000	EUR	Ayvens SA, 4.25%, 18/01/2027[1]	102	0.01
100,000	EUR	Ayvens SA, 3.88%, 22/02/2027	101	0.01
200,000	EUR	Ayvens SA, 4.00%, 05/07/2027[1]	204	0.02
200,000	EUR	Ayvens SA, 4.88%, 06/10/2028	211	0.02
200,000	EUR	Ayvens SA, 3.88%, 16/07/2029	203	0.02
100,000	EUR	Ayvens SA, 4.00%, 24/01/2031	102	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	391	0.04
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	295	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	378	0.03
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	96	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026[1]	193	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	196	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	285	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	299	0.03
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	94	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	203	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028	204	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	96	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	178	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028[1]	93	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	88	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	177	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	207	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	278	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	191	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	103	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	346	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	207	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	175	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031[1]	331	0.03
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	101	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	426	0.04
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	164	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	167	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	212	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033[1]	307	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	204	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	210	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034	200	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	102	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	299	0.03
100,000	EUR	Banque Stellantis France SACA, 4.00%, 21/01/2027	102	0.01
100,000	EUR	Banque Stellantis France SACA, 3.50%, 19/07/2027	100	0.01
300,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025[2]	299	0.03
200,000	EUR	BNP Paribas Home Loan SFH SA, 3.00%, 25/05/2028	201	0.02
200,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	195	0.02
200,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	197	0.02
250,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026[1]	245	0.02
250,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	240	0.02
200,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	188	0.02
250,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	247	0.02
275,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	268	0.02
100,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	93	0.01
400,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	376	0.03
300,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	272	0.02
300,000	EUR	BNP Paribas SA, 3.63%, 01/09/2029	302	0.03
200,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	173	0.01
300,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032	270	0.02
400,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032[1]	316	0.03
200,000	EUR	BNP Paribas SA, 4.13%, 24/05/2033	211	0.02
200,000	EUR	BNP Paribas SA, 4.10%, 13/02/2034	205	0.02
300,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	294	0.03
200,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	190	0.02
400,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	374	0.03
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	93	0.01
200,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	185	0.02
500,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	489	0.04
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	275	0.02
200,000	EUR	BNP Paribas SA, FRN, 3.88%, 23/02/2029	204	0.02
200,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029	184	0.02
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	262	0.02
200,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	176	0.01
100,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	98	0.01
200,000	EUR	BNP Paribas SA, FRN, 3.88%, 10/01/2031	205	0.02
200,000	EUR	BNP Paribas SA, FRN, 4.25%, 13/04/2031	207	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	EUR	BNP Paribas SA, FRN, 4.04%, 10/01/2032	204	0.02
200,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032[1]	186	0.02
200,000	EUR	BNP Paribas SA, FRN, 4.13%, 26/09/2032	209	0.02
100,000	EUR	BNP Paribas SA, FRN, 4.75%, 13/11/2032	106	0.01
500,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	442	0.04
200,000	EUR	Bouygues SA, 1.38%, 07/06/2027	191	0.02
100,000	EUR	Bouygues SA, 1.13%, 24/07/2028	93	0.01
100,000	EUR	Bouygues SA, 2.25%, 29/06/2029	96	0.01
200,000	EUR	Bouygues SA, 0.50%, 11/02/2030	173	0.01
100,000	EUR	Bouygues SA, 3.88%, 17/07/2031	104	0.01
100,000	EUR	Bouygues SA, 4.63%, 07/06/2032	108	0.01
200,000	EUR	Bouygues SA, 3.25%, 30/06/2037	193	0.02
300,000	EUR	Bouygues SA, 5.38%, 30/06/2042	353	0.03
300,000	EUR	BPCE SA, 0.25%, 15/01/2026	287	0.03
200,000	EUR	BPCE SA, 0.38%, 02/02/2026	191	0.02
200,000	EUR	BPCE SA, 3.63%, 17/04/2026	201	0.02
200,000	EUR	BPCE SA, 2.88%, 22/04/2026	197	0.02
300,000	EUR	BPCE SA, 0.01%, 14/01/2027[1]	278	0.02
400,000	EUR	BPCE SA, 0.50%, 24/02/2027	373	0.03
200,000	EUR	BPCE SA, 1.75%, 26/04/2027	193	0.02
300,000	EUR	BPCE SA, 3.50%, 25/01/2028	303	0.03
200,000	EUR	BPCE SA, 4.38%, 13/07/2028	206	0.02
400,000	EUR	BPCE SA, 1.00%, 05/10/2028[1]	367	0.03
300,000	EUR	BPCE SA, 3.88%, 11/01/2029	304	0.03
400,000	EUR	BPCE SA, 0.25%, 14/01/2031	329	0.03
100,000	EUR	BPCE SA, 0.75%, 03/03/2031	83	0.01
300,000	EUR	BPCE SA, 1.00%, 14/01/2032	249	0.02
400,000	EUR	BPCE SA, 4.00%, 29/11/2032	417	0.04
300,000	EUR	BPCE SA, 4.50%, 13/01/2033[1]	316	0.03
100,000	EUR	BPCE SA, 3.88%, 25/01/2036	102	0.01
200,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	188	0.02
100,000	EUR	BPCE SA, FRN, 1.63%, 02/03/2029	93	0.01
100,000	EUR	BPCE SA, FRN, 4.63%, 02/03/2030	104	0.01
200,000	EUR	BPCE SA, FRN, 4.13%, 08/03/2033	205	0.02
300,000	EUR	BPCE SA, FRN, 4.25%, 11/01/2035	312	0.03
400,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	417	0.04
900,000	EUR	BPCE SFH SA, 0.75%, 02/09/2025	877	0.08
100,000	EUR	BPCE SFH SA, 0.01%, 21/01/2027	93	0.01
200,000	EUR	BPCE SFH SA, 3.13%, 20/07/2027	201	0.02
200,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	187	0.02
400,000	EUR	BPCE SFH SA, 0.01%, 10/11/2027	365	0.03
300,000	EUR	BPCE SFH SA, 3.13%, 24/01/2028	302	0.03
500,000	EUR	BPCE SFH SA, 0.01%, 23/03/2028	451	0.04
300,000	EUR	BPCE SFH SA, 0.88%, 13/04/2028	279	0.02
100,000	EUR	BPCE SFH SA, 0.01%, 29/01/2029	88	0.01
400,000	EUR	BPCE SFH SA, 3.00%, 20/02/2029	402	0.04
200,000	EUR	BPCE SFH SA, 0.75%, 23/02/2029[1]	182	0.02
300,000	EUR	BPCE SFH SA, 1.00%, 08/06/2029[1]	274	0.02
100,000	EUR	BPCE SFH SA, 1.13%, 12/04/2030	91	0.01
100,000	EUR	BPCE SFH SA, 0.01%, 27/05/2030	85	0.01
700,000	EUR	BPCE SFH SA, 0.13%, 03/12/2030[1]	588	0.05
500,000	EUR	BPCE SFH SA, 0.63%, 29/05/2031	429	0.04
400,000	EUR	BPCE SFH SA, 0.88%, 30/06/2031[1]	348	0.03
100,000	EUR	BPCE SFH SA, 0.38%, 21/01/2032	83	0.01
300,000	EUR	BPCE SFH SA, 3.13%, 20/01/2033	303	0.03
100,000	EUR	BPCE SFH SA, 3.13%, 22/05/2034	101	0.01
500,000	EUR	BPCE SFH SA, 0.50%, 23/01/2035	387	0.03
300,000	EUR	BPCE SFH SA, 0.01%, 29/01/2036[1]	212	0.02
200,000	EUR	BPCE SFH SA, 3.13%, 20/02/2036	201	0.02

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	EUR	BPCE SFH SA, 0.38%, 18/03/2041	128	0.01
300,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026	281	0.02
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	633	0.06
500,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028	498	0.05
400,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/01/2029	398	0.04
400,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.00%, 11/01/2030[1]	402	0.04
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.88%, 25/03/2031	199	0.02
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.00%, 12/01/2034[1]	200	0.02
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035	150	0.01
300,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.13%, 03/06/2036	301	0.03
100,000	EUR	Caisse des Depots et Consignations, 0.01%, 01/06/2026	95	0.01
300,000	EUR	Caisse des Depots et Consignations, 3.00%, 25/05/2028	302	0.03
500,000	EUR	Caisse des Depots et Consignations, 0.75%, 18/09/2028	459	0.04
200,000	EUR	Capgemini SE, 1.63%, 15/04/2026	195	0.02
200,000	EUR	Capgemini SE, 1.13%, 23/06/2030	179	0.02
300,000	EUR	Capgemini SE, 2.38%, 15/04/2032	282	0.02
200,000	EUR	Carrefour Banque SA, 4.08%, 05/05/2027	203	0.02
200,000	EUR	Carrefour SA, 1.75%, 04/05/2026	195	0.02
200,000	EUR	Carrefour SA, 1.00%, 17/05/2027	189	0.02
100,000	EUR	Carrefour SA, 2.63%, 15/12/2027	98	0.01
100,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025	98	0.01
100,000	EUR	Carrefour SA, FRN, 1.88%, 30/10/2026	97	0.01
200,000	EUR	Carrefour SA, FRN, 4.13%, 12/10/2028	206	0.02
100,000	EUR	Carrefour SA, FRN, 2.38%, 30/10/2029	95	0.01
200,000	EUR	Carrefour SA, FRN, 3.75%, 10/10/2030[1]	203	0.02
100,000	EUR	CCF SFH SACA, 0.75%, 22/03/2027	94	0.01
200,000	EUR	CCF SFH SACA, 2.63%, 07/09/2032	194	0.02
800,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	809	0.07
200,000	EUR	Cie de Financement Foncier SA, 1.00%, 02/02/2026	194	0.02
100,000	EUR	Cie de Financement Foncier SA, 0.75%, 29/05/2026	96	0.01
100,000	EUR	Cie de Financement Foncier SA, 0.01%, 15/07/2026	94	0.01
100,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027	94	0.01
500,000	EUR	Cie de Financement Foncier SA, 3.13%, 18/05/2027	503	0.05
100,000	EUR	Cie de Financement Foncier SA, 0.01%, 25/10/2027	91	0.01
300,000	EUR	Cie de Financement Foncier SA, 0.01%, 10/11/2027	273	0.02
400,000	EUR	Cie de Financement Foncier SA, 0.75%, 11/01/2028	372	0.03
200,000	EUR	Cie de Financement Foncier SA, 0.50%, 16/03/2028[1]	184	0.02
500,000	EUR	Cie de Financement Foncier SA, 0.88%, 11/09/2028	462	0.04
500,000	EUR	Cie de Financement Foncier SA, 0.01%, 16/04/2029	438	0.04
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 25/09/2030	167	0.01
300,000	EUR	Cie de Financement Foncier SA, 1.20%, 29/04/2031	268	0.02
600,000	EUR	Cie de Financement Foncier SA, 3.38%, 16/09/2031	616	0.06
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 29/10/2035	142	0.01
200,000	EUR	Cie de Financement Foncier SA, 0.60%, 25/10/2041	133	0.01
250,000	EUR	Cie de Financement Foncier SA, 3.88%, 25/04/2055[1]	280	0.02
100,000	EUR	Cie de Saint-Gobain SA, 1.13%, 23/03/2026	97	0.01
200,000	EUR	Cie de Saint-Gobain SA, 3.75%, 29/11/2026	202	0.02
300,000	EUR	Cie de Saint-Gobain SA, 1.38%, 14/06/2027	287	0.03
200,000	EUR	Cie de Saint-Gobain SA, 2.38%, 04/10/2027[1]	197	0.02
100,000	EUR	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	96	0.01
100,000	EUR	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	95	0.01
100,000	EUR	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	101	0.01
100,000	EUR	Cie de Saint-Gobain SA, 3.25%, 09/08/2029	100	0.01
100,000	EUR	Cie de Saint-Gobain SA, 3.38%, 08/04/2030	100	0.01
200,000	EUR	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	205	0.02
100,000	EUR	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	91	0.01
200,000	EUR	Cie de Saint-Gobain SA, 3.63%, 08/04/2034	201	0.02
100,000	EUR	Cie de Saint-Gobain SA, 3.63%, 09/08/2036	99	0.01
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	292	0.03

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	93	0.01
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 3.13%, 16/05/2031	200	0.02
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	80	0.01
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	182	0.02
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	67	–
100,000	EUR	CNP Assurances SACA, 2.75%, 05/02/2029	97	0.01
200,000	EUR	CNP Assurances SACA, FRN, 4.50%, 10/06/2047	202	0.02
500,000	EUR	CNP Assurances SACA, FRN, 2.00%, 27/07/2050[1]	446	0.04
100,000	EUR	CNP Assurances SACA, FRN, 5.25%, 18/07/2053	106	0.01
100,000	EUR	CNP Assurances SACA, FRN, 1.88%, 12/10/2053	82	0.01
100,000	EUR	CNP Assurances SACA, FRN, 4.88%, 16/07/2054	103	0.01
400,000	EUR	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	373	0.03
100,000	EUR	Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032	91	0.01
100,000	EUR	Coentreprise de Transport d'Electricite SA, 3.75%, 17/01/2036	101	0.01
300,000	EUR	Cofiroute SA, 1.13%, 13/10/2027	283	0.02
200,000	EUR	Cofiroute SA, 0.75%, 09/09/2028	182	0.02
100,000	EUR	Cofiroute SA, 1.00%, 19/05/2031	87	0.01
100,000	EUR	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029	88	0.01
100,000	EUR	Covivio SA, REIT, 1.88%, 20/05/2026	97	0.01
100,000	EUR	Covivio SA, REIT, 1.50%, 21/06/2027	95	0.01
100,000	EUR	Covivio SA, REIT, 1.63%, 23/06/2030	90	0.01
100,000	EUR	Covivio SA, REIT, 1.13%, 17/09/2031	84	0.01
100,000	EUR	Covivio SA, REIT, 4.63%, 05/06/2032	104	0.01
200,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030[1]	178	0.02
200,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	168	0.01
100,000	EUR	Credit Agricole Assurances SA, 5.88%, 25/10/2033	111	0.01
200,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025[2]	200	0.02
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	307	0.03
800,000	EUR	Credit Agricole Home Loan SFH SA, 4.00%, 16/07/2025	806	0.07
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	96	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	283	0.02
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027	94	0.01
400,000	EUR	Credit Agricole Home Loan SFH SA, 2.75%, 12/01/2028[1]	398	0.04
500,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028	450	0.04
400,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028	370	0.03
400,000	EUR	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	369	0.03
300,000	EUR	Credit Agricole Home Loan SFH SA, 3.13%, 16/08/2029	303	0.03
400,000	EUR	Credit Agricole Home Loan SFH SA, 3.38%, 04/09/2029	407	0.04
200,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	172	0.01
200,000	EUR	Credit Agricole Home Loan SFH SA, 3.00%, 01/12/2030	201	0.02
400,000	EUR	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	360	0.03
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031	81	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 1.38%, 03/02/2032[1]	268	0.02
200,000	EUR	Credit Agricole Home Loan SFH SA, 3.25%, 28/09/2032	204	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 3.00%, 11/12/2032	301	0.03
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 01/02/2033	81	0.01
200,000	EUR	Credit Agricole Home Loan SFH SA, 3.25%, 08/06/2033	204	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 06/05/2034	246	0.02
200,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 03/02/2037[1]	166	0.01
200,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 28/09/2038	162	0.01
300,000	EUR	Credit Agricole Public Sector SCF SA, 0.50%, 10/10/2025	291	0.03
200,000	EUR	Credit Agricole Public Sector SCF SA, 0.25%, 31/10/2026	188	0.02
200,000	EUR	Credit Agricole Public Sector SCF SA, 0.63%, 29/03/2029	180	0.02
100,000	EUR	Credit Agricole Public Sector SCF SA, 3.00%, 14/06/2030	101	0.01
300,000	EUR	Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2032	245	0.02
200,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	195	0.02
400,000	EUR	Credit Agricole SA, 2.80%, 27/01/2026	395	0.04
300,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	300	0.03
200,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	194	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
175,000	EUR	Credit Agricole SA, 2.85%, 27/04/2026	173	0.01
800,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	775	0.07
875,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	855	0.08
400,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	382	0.03
400,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027	402	0.04
400,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	360	0.03
400,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	359	0.03
600,000	EUR	Credit Agricole SA, 1.13%, 24/02/2029	548	0.05
600,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	558	0.05
300,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	281	0.02
200,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029[1]	180	0.02
300,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029	289	0.03
200,000	EUR	Credit Agricole SA, 4.13%, 07/03/2030	208	0.02
500,000	EUR	Credit Agricole SA, 3.88%, 20/04/2031	515	0.05
300,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	248	0.02
300,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032	251	0.02
300,000	EUR	Credit Agricole SA, 4.00%, 18/01/2033	313	0.03
100,000	EUR	Credit Agricole SA, 4.38%, 27/11/2033	105	0.01
400,000	EUR	Credit Agricole SA, 3.75%, 22/01/2034	409	0.04
300,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034	274	0.02
300,000	EUR	Credit Agricole SA, 3.88%, 28/11/2034	311	0.03
100,000	EUR	Credit Agricole SA, 4.13%, 26/02/2036	103	0.01
200,000	EUR	Credit Agricole SA, FRN, 4.00%, 12/10/2026	201	0.02
300,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027[1]	292	0.03
800,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	748	0.07
800,000	EUR	Credit Agricole SA, FRN, 4.25%, 11/07/2029[1]	822	0.07
200,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	177	0.01
100,000	EUR	Credit Agricole SA, FRN, 3.75%, 23/01/2031	101	0.01
300,000	EUR	Credit Agricole SA, FRN, 5.50%, 28/08/2033	316	0.03
100,000	EUR	Credit Agricole SA, FRN, 4.38%, 15/04/2036	101	0.01
100,000	EUR	Credit Logement SA, FRN, 1.08%, 15/02/2034	89	0.01
100,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	100	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	282	0.02
100,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	100	0.01
200,000	EUR	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	204	0.02
100,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	100	0.01
200,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	181	0.02
200,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	174	0.01
100,000	EUR	Credit Mutuel Arkea SA, 4.13%, 02/04/2031	104	0.01
100,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	105	0.01
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	80	0.01
300,000	EUR	Credit Mutuel Arkea SA, 3.63%, 03/10/2033	304	0.03
200,000	EUR	Credit Mutuel Arkea SA, 4.13%, 01/02/2034	210	0.02
100,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029[1]	92	0.01
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 02/02/2026	289	0.03
500,000	EUR	Credit Mutuel Home Loan SFH SA, 3.13%, 22/06/2027	504	0.05
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	94	0.01
600,000	EUR	Credit Mutuel Home Loan SFH SA, 2.75%, 08/12/2027[1]	597	0.05
400,000	EUR	Credit Mutuel Home Loan SFH SA, 2.38%, 08/02/2028	393	0.04
400,000	EUR	Credit Mutuel Home Loan SFH SA, 1.00%, 30/01/2029	368	0.03
300,000	EUR	Credit Mutuel Home Loan SFH SA, 3.25%, 20/04/2029	305	0.03
300,000	EUR	Credit Mutuel Home Loan SFH SA, 3.00%, 23/07/2029	301	0.03
300,000	EUR	Credit Mutuel Home Loan SFH SA, 3.00%, 28/11/2030	302	0.03
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.01%, 06/05/2031	164	0.01
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 04/03/2032	86	0.01
300,000	EUR	Credit Mutuel Home Loan SFH SA, 3.13%, 22/02/2033[1]	303	0.03
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 07/04/2026	193	0.02
200,000	EUR	Danone SA, 0.57%, 17/03/2027	189	0.02
100,000	EUR	Danone SA, 1.21%, 03/11/2028	93	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	Danone SA, 0.40%, 10/06/2029	89	0.01
200,000	EUR	Danone SA, 3.71%, 13/11/2029	206	0.02
200,000	EUR	Danone SA, 3.48%, 03/05/2030	204	0.02
200,000	EUR	Danone SA, 3.47%, 22/05/2031[1]	204	0.02
200,000	EUR	Danone SA, 3.07%, 07/09/2032	198	0.02
100,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026[2]	94	0.01
200,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	188	0.02
300,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	262	0.02
100,000	EUR	Edenred SE, 1.88%, 06/03/2026[1]	98	0.01
100,000	EUR	Edenred SE, 3.63%, 13/12/2026	101	0.01
200,000	EUR	Edenred SE, 1.88%, 30/03/2027	193	0.02
200,000	EUR	Edenred SE, 1.38%, 18/06/2029[1]	184	0.02
100,000	EUR	Edenred SE, 3.63%, 05/08/2032	100	0.01
500,000	EUR	Electricite de France SA, 4.00%, 12/11/2025	503	0.05
400,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	381	0.03
200,000	EUR	Electricite de France SA, 3.88%, 12/01/2027[1]	203	0.02
400,000	EUR	Electricite de France SA, 4.13%, 25/03/2027	410	0.04
200,000	EUR	Electricite de France SA, 4.38%, 12/10/2029	209	0.02
350,000	EUR	Electricite de France SA, 4.63%, 26/04/2030	371	0.03
200,000	EUR	Electricite de France SA, 2.00%, 02/10/2030	185	0.02
125,000	EUR	Electricite de France SA, 5.63%, 21/02/2033[1]	144	0.01
100,000	EUR	Electricite de France SA, 1.00%, 29/11/2033	79	0.01
200,000	EUR	Electricite de France SA, 4.75%, 12/10/2034	216	0.02
200,000	EUR	Electricite de France SA, 4.38%, 17/06/2036	207	0.02
200,000	EUR	Electricite de France SA, 1.88%, 13/10/2036	161	0.01
250,000	EUR	Electricite de France SA, 4.50%, 12/11/2040	266	0.02
200,000	EUR	Electricite de France SA, 4.63%, 25/01/2043	206	0.02
200,000	EUR	Electricite de France SA, 4.75%, 17/06/2044	210	0.02
300,000	EUR	Electricite de France SA, 2.00%, 09/12/2049	196	0.02
400,000	EUR	Engie SA, 2.38%, 19/05/2026	394	0.04
300,000	EUR	Engie SA, 0.00%, 04/03/2027	277	0.02
300,000	EUR	Engie SA, 0.38%, 11/06/2027	278	0.02
200,000	EUR	Engie SA, 0.38%, 21/06/2027	185	0.02
100,000	EUR	Engie SA, 3.75%, 06/09/2027	102	0.01
100,000	EUR	Engie SA, 1.50%, 27/03/2028	94	0.01
100,000	EUR	Engie SA, 1.75%, 27/03/2028	95	0.01
200,000	EUR	Engie SA, 1.38%, 22/06/2028	187	0.02
200,000	EUR	Engie SA, 1.38%, 28/02/2029	185	0.02
300,000	EUR	Engie SA, 3.50%, 27/09/2029	304	0.03
100,000	EUR	Engie SA, 0.38%, 26/10/2029	87	0.01
100,000	EUR	Engie SA, 3.63%, 11/01/2030	101	0.01
100,000	EUR	Engie SA, 0.50%, 24/10/2030	85	0.01
100,000	EUR	Engie SA, 3.88%, 06/01/2031	103	0.01
100,000	EUR	Engie SA, 3.63%, 06/03/2031	101	0.01
200,000	EUR	Engie SA, 2.13%, 30/03/2032	183	0.02
100,000	EUR	Engie SA, 3.88%, 06/12/2033	103	0.01
300,000	EUR	Engie SA, 1.50%, 13/03/2035	244	0.02
100,000	EUR	Engie SA, 3.88%, 06/03/2036	102	0.01
100,000	EUR	Engie SA, 1.00%, 26/10/2036	74	0.01
200,000	EUR	Engie SA, 2.00%, 28/09/2037	165	0.01
200,000	EUR	Engie SA, 1.38%, 21/06/2039[1]	144	0.01
200,000	EUR	Engie SA, 1.25%, 24/10/2041[1]	133	0.01
200,000	EUR	Engie SA, 4.50%, 06/09/2042	211	0.02
100,000	EUR	Engie SA, 4.25%, 11/01/2043	102	0.01
200,000	EUR	Engie SA, 4.25%, 06/03/2044	203	0.02
200,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031[2]	168	0.01
300,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	276	0.02
400,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	366	0.03
200,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	171	0.01

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	96	0.01
300,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	278	0.02
100,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	94	0.01
300,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030[1]	275	0.02
100,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	91	0.01
100,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	82	0.01
100,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	86	0.01
100,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	74	0.01
500,000	EUR	Gestion Securite de Stocks Securite SA, 0.63%, 20/10/2028	452	0.04
100,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	101	0.01
200,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	166	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	189	0.02
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	89	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	91	0.01
300,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	263	0.02
200,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	183	0.02
100,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	93	0.01
100,000	EUR	Icade, REIT, 1.13%, 17/11/2025[1]	97	0.01
200,000	EUR	Icade, REIT, 1.75%, 10/06/2026	194	0.02
100,000	EUR	Icade, REIT, 1.50%, 13/09/2027[1]	95	0.01
100,000	EUR	Icade, REIT, 0.63%, 18/01/2031	81	0.01
200,000	EUR	ICADE, REIT, 1.00%, 19/01/2030	173	0.01
300,000	EUR	Ile-de-France Mobilites, 1.00%, 25/05/2034	244	0.02
300,000	EUR	Ile-de-France Mobilites, 0.20%, 16/11/2035	212	0.02
200,000	EUR	Ile-de-France Mobilites, 0.68%, 24/11/2036	146	0.01
200,000	EUR	Ile-de-France Mobilites, 0.95%, 28/05/2041	134	0.01
100,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	96	0.01
100,000	EUR	Imerys SA, FRN, 4.75%, 29/11/2029	104	0.01
100,000	EUR	Indigo Group SAS, REIT, 1.63%, 19/04/2028	94	0.01
200,000	EUR	Indigo Group SAS, REIT, 4.50%, 18/04/2030[1]	208	0.02
100,000	EUR	In'li SA, REIT, 1.13%, 02/07/2029[1]	89	0.01
100,000	EUR	JCDecaux SE, 2.63%, 24/04/2028	97	0.01
100,000	EUR	JCDecaux SE, 5.00%, 11/01/2029	106	0.01
100,000	EUR	JCDecaux SE, 1.63%, 07/02/2030	90	0.01
200,000	EUR	Kering SA, 3.75%, 05/09/2025	201	0.02
200,000	EUR	Kering SA, 1.25%, 10/05/2026	193	0.02
200,000	EUR	Kering SA, 3.63%, 05/09/2027	203	0.02
100,000	EUR	Kering SA, 1.88%, 05/05/2030	93	0.01
200,000	EUR	Kering SA, 3.63%, 05/09/2031	202	0.02
200,000	EUR	Kering SA, 3.38%, 11/03/2032	198	0.02
100,000	EUR	Kering SA, 3.38%, 27/02/2033[1]	98	0.01
200,000	EUR	Kering SA, 3.88%, 05/09/2035	203	0.02
200,000	EUR	Kering SA, 3.63%, 11/03/2036	198	0.02
200,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027[1]	192	0.02
100,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	95	0.01
100,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	85	0.01
200,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	171	0.01
100,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	86	0.01
200,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	173	0.01
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.50%, 30/01/2026	289	0.03
200,000	EUR	La Banque Postale Home Loan SFH SA, 0.63%, 23/06/2027	188	0.02
500,000	EUR	La Banque Postale Home Loan SFH SA, 3.13%, 19/02/2029	504	0.05
200,000	EUR	La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029	172	0.01
200,000	EUR	La Banque Postale Home Loan SFH SA, 3.25%, 23/01/2030	203	0.02
300,000	EUR	La Banque Postale Home Loan SFH SA, 3.00%, 31/07/2031	301	0.03
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.25%, 12/02/2035	225	0.02
300,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	272	0.02
100,000	EUR	La Banque Postale SA, 4.38%, 17/01/2030	104	0.01
200,000	EUR	La Banque Postale SA, 3.50%, 13/06/2030[1]	201	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	EUR	La Banque Postale SA, 0.75%, 23/06/2031	165	0.01
200,000	EUR	La Banque Postale SA, FRN, 1.00%, 09/02/2028	188	0.02
300,000	EUR	La Banque Postale SA, FRN, 0.75%, 02/08/2032	273	0.02
100,000	EUR	La Banque Postale SA, FRN, 5.50%, 05/03/2034	105	0.01
100,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	95	0.01
300,000	EUR	La Poste SA, 1.13%, 04/06/2025	294	0.03
200,000	EUR	La Poste SA, 0.63%, 21/10/2026	189	0.02
200,000	EUR	La Poste SA, 0.38%, 17/09/2027	184	0.02
200,000	EUR	La Poste SA, 2.63%, 14/09/2028	196	0.02
200,000	EUR	La Poste SA, 0.00%, 18/07/2029	171	0.01
100,000	EUR	La Poste SA, 1.38%, 21/04/2032	87	0.01
200,000	EUR	La Poste SA, 3.13%, 14/03/2033[1]	196	0.02
200,000	EUR	La Poste SA, 1.00%, 17/09/2034	160	0.01
100,000	EUR	La Poste SA, 4.00%, 12/06/2035	105	0.01
200,000	EUR	La Poste SA, 0.63%, 18/01/2036	147	0.01
100,000	EUR	Legrand SA, 0.75%, 20/05/2030	88	0.01
100,000	EUR	Legrand SA, 1.88%, 06/07/2032	92	0.01
100,000	EUR	Legrand SA, FRN, 3.50%, 29/05/2029	102	0.01
200,000	EUR	Legrand SA, FRN, 0.38%, 06/10/2031	167	0.01
200,000	EUR	L'Oreal SA, 2.88%, 19/05/2028	200	0.02
300,000	EUR	L'Oreal SA, 3.38%, 23/11/2029[1]	307	0.03
100,000	EUR	L'Oreal SA, FRN, 0.88%, 29/06/2026	96	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 21/10/2025	100	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	95	0.01
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	454	0.04
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	202	0.02
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	425	0.04
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	102	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034	204	0.02
100,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029	95	0.01
200,000	EUR	MMB SCF SACA, 0.05%, 17/09/2029	173	0.01
200,000	EUR	MMB SCF SACA, 0.01%, 14/10/2030[1]	167	0.01
100,000	EUR	MMB SCF SACA, 0.01%, 20/09/2031	81	0.01
100,000	EUR	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	92	0.01
300,000	EUR	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	247	0.02
100,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	93	0.01
100,000	EUR	Orange SA, 1.00%, 12/09/2025	97	0.01
200,000	EUR	Orange SA, 0.00%, 29/06/2026	188	0.02
200,000	EUR	Orange SA, 0.00%, 04/09/2026[1]	188	0.02
200,000	EUR	Orange SA, 0.88%, 03/02/2027[1]	190	0.02
100,000	EUR	Orange SA, 1.50%, 09/09/2027	95	0.01
200,000	EUR	Orange SA, 1.38%, 20/03/2028	189	0.02
100,000	EUR	Orange SA, 2.00%, 15/01/2029	96	0.01
300,000	EUR	Orange SA, 1.38%, 16/01/2030[1]	276	0.02
300,000	EUR	Orange SA, 3.63%, 16/11/2031	309	0.03
100,000	EUR	Orange SA, 1.63%, 07/04/2032	90	0.01
100,000	EUR	Orange SA, 2.38%, 18/05/2032	95	0.01
200,000	EUR	Orange SA, 0.50%, 04/09/2032	162	0.01
225,000	EUR	Orange SA, 8.13%, 28/01/2033	307	0.03
100,000	EUR	Orange SA, 0.63%, 16/12/2033	79	0.01
100,000	EUR	Orange SA, 0.75%, 29/06/2034	79	0.01
100,000	EUR	Orange SA, 1.38%, 04/09/2049	70	0.01
300,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026[2]	306	0.03
200,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026[1/2]	189	0.02
200,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028[2]	182	0.02
100,000	EUR	Orange SA, FRN, 1.38%, 02/11/2029[2]	88	0.01
300,000	EUR	Orange SA, FRN, 5.38%, 18/01/2030[2]	316	0.03

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	Orange SA, FRN, 4.50%, 15/12/2030[2]	101	0.01
100,000	EUR	Orange SA, FRN, 3.88%, 11/09/2035	105	0.01
300,000	EUR	Orano SA, 5.38%, 15/05/2027	313	0.03
200,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	194	0.02
200,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027[1]	185	0.02
100,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	93	0.01
100,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	85	0.01
100,000	EUR	Pernod Ricard SA, 3.75%, 15/09/2033	102	0.01
200,000	EUR	Pernod Ricard SA, 3.63%, 07/05/2034	201	0.02
100,000	EUR	Pernod Ricard SA, FRN, 3.25%, 02/11/2028	100	0.01
200,000	EUR	Pernod Ricard SA, FRN, 1.38%, 07/04/2029	185	0.02
100,000	EUR	Pernod Ricard SA, FRN, 3.75%, 02/11/2032	103	0.01
100,000	EUR	Praemia Healthcare SACA, REIT, 5.50%, 19/09/2028	105	0.01
100,000	EUR	Praemia Healthcare SACA, REIT, 0.88%, 04/11/2029	86	0.01
100,000	EUR	Praemia Healthcare SACA, REIT, 1.38%, 17/09/2030	87	0.01
200,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033[1]	238	0.02
75,000	EUR	RCI Banque SA, 0.50%, 14/07/2025	73	0.01
125,000	EUR	RCI Banque SA, 4.13%, 01/12/2025	126	0.01
200,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	194	0.02
100,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	97	0.01
75,000	EUR	RCI Banque SA, 4.63%, 13/07/2026	76	0.01
250,000	EUR	RCI Banque SA, 1.13%, 15/01/2027[1]	238	0.02
275,000	EUR	RCI Banque SA, 4.50%, 06/04/2027	282	0.02
200,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	208	0.02
125,000	EUR	RCI Banque SA, 3.75%, 04/10/2027	126	0.01
100,000	EUR	RCI Banque SA, 4.88%, 14/06/2028	105	0.01
150,000	EUR	RCI Banque SA, 3.88%, 12/01/2029	152	0.01
125,000	EUR	RCI Banque SA, 4.88%, 02/10/2029[1]	132	0.01
150,000	EUR	RCI Banque SA, 4.13%, 04/04/2031	153	0.01
200,000	EUR	Regie Autonome des Transports Parisiens EPIC, 0.35%, 20/06/2029	176	0.02
200,000	EUR	Regie Autonome des Transports Parisiens EPIC, 3.25%, 11/04/2033	200	0.02
300,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.63%, 27/11/2025	293	0.03
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	95	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.00%, 09/09/2027[1]	182	0.02
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.50%, 27/09/2030	91	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 07/12/2031	204	0.02
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.75%, 12/01/2034	160	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.75%, 04/07/2035	205	0.02
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036[1]	173	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	167	0.01
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	70	0.01
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.75%, 30/04/2044	100	0.01
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049	62	–
200,000	EUR	Safran SA, 0.13%, 16/03/2026[1]	190	0.02
100,000	EUR	Safran SA, 0.75%, 17/03/2031	86	0.01
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	195	0.02
100,000	EUR	Sanofi SA, 1.75%, 10/09/2026	97	0.01
400,000	EUR	Sanofi SA, 0.50%, 13/01/2027	378	0.03
200,000	EUR	Sanofi SA, 0.88%, 21/03/2029	183	0.02
500,000	EUR	Sanofi SA, 1.38%, 21/03/2030	461	0.04
300,000	EUR	Sanofi SA, 1.50%, 01/04/2030	278	0.02
100,000	EUR	Sanofi SA, 1.25%, 21/03/2034	86	0.01
100,000	EUR	Sanofi SA, 1.88%, 21/03/2038	86	0.01
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	95	0.01
200,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	192	0.02
300,000	EUR	Schneider Electric SE, 3.25%, 09/11/2027	303	0.03
100,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029[1]	89	0.01
100,000	EUR	Schneider Electric SE, 3.13%, 13/10/2029	101	0.01
100,000	EUR	Schneider Electric SE, 3.50%, 09/11/2032	103	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	Schneider Electric SE, 3.50%, 12/06/2033	102	0.01
200,000	EUR	Schneider Electric SE, 3.38%, 13/04/2034	203	0.02
100,000	EUR	Schneider Electric SE, 3.25%, 10/10/2035	100	0.01
200,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	196	0.02
100,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048[1]	99	0.01
100,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	103	0.01
300,000	EUR	SNCF Reseau, 1.13%, 19/05/2027	285	0.03
300,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	301	0.03
200,000	EUR	SNCF Reseau, 1.13%, 25/05/2030	180	0.02
300,000	EUR	SNCF Reseau, 1.00%, 09/11/2031	259	0.02
655,000	EUR	SNCF Reseau, 5.00%, 10/10/2033	743	0.07
300,000	EUR	SNCF Reseau, 1.88%, 30/03/2034	266	0.02
400,000	EUR	SNCF Reseau, 0.75%, 25/05/2036	298	0.03
400,000	EUR	SNCF Reseau, 3.30%, 18/12/2042	376	0.03
400,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	305	0.03
300,000	EUR	SNCF Reseau, 2.00%, 05/02/2048	214	0.02
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028[1]	181	0.02
100,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	95	0.01
300,000	EUR	Societe Generale SA, 4.25%, 28/09/2026	306	0.03
300,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	281	0.02
200,000	EUR	Societe Generale SA, 4.13%, 02/06/2027	205	0.02
200,000	EUR	Societe Generale SA, 4.00%, 16/11/2027	204	0.02
200,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	187	0.02
200,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	179	0.02
100,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	94	0.01
200,000	EUR	Societe Generale SA, 4.13%, 21/11/2028	207	0.02
400,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	369	0.03
100,000	EUR	Societe Generale SA, 2.63%, 30/05/2029	97	0.01
300,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	262	0.02
200,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	175	0.01
500,000	EUR	Societe Generale SA, 4.25%, 16/11/2032[1]	528	0.05
200,000	EUR	Societe Generale SA, 5.63%, 02/06/2033	214	0.02
200,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	191	0.02
200,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	187	0.02
100,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	92	0.01
200,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	178	0.01
200,000	EUR	Societe Generale SA, FRN, 4.75%, 28/09/2029	208	0.02
300,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	288	0.03
100,000	EUR	Societe Generale SA, FRN, 4.25%, 06/12/2030	102	0.01
200,000	EUR	Societe Generale SA, FRN, 1.13%, 30/06/2031[1]	189	0.02
100,000	EUR	Societe Generale SA, FRN, 4.88%, 21/11/2031	105	0.01
400,000	EUR	Societe Generale SFH SA, 0.50%, 02/06/2025	391	0.04
200,000	EUR	Societe Generale SFH SA, 3.00%, 28/10/2025	200	0.02
100,000	EUR	Societe Generale SFH SA, 0.50%, 28/01/2026	96	0.01
200,000	EUR	Societe Generale SFH SA, 0.01%, 02/12/2026	187	0.02
100,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	95	0.01
500,000	EUR	Societe Generale SFH SA, 0.75%, 18/10/2027	468	0.04
300,000	EUR	Societe Generale SFH SA, 1.38%, 05/05/2028	284	0.03
300,000	EUR	Societe Generale SFH SA, 0.13%, 02/02/2029	266	0.02
300,000	EUR	Societe Generale SFH SA, 0.01%, 29/10/2029	259	0.02
400,000	EUR	Societe Generale SFH SA, 0.01%, 11/02/2030	342	0.03
300,000	EUR	Societe Generale SFH SA, 3.13%, 24/02/2032	304	0.03
400,000	EUR	Societe Generale SFH SA, 1.75%, 05/05/2034[1]	358	0.03
300,000	EUR	Societe Generale SFH SA, 3.13%, 01/02/2036	302	0.03
200,000	EUR	Societe Nationale SNCF SACA, 3.13%, 02/11/2027	200	0.02
200,000	EUR	Societe Nationale SNCF SACA, 1.50%, 02/02/2029	187	0.02
400,000	EUR	Societe Nationale SNCF SACA, 0.63%, 17/04/2030	350	0.03
100,000	EUR	Societe Nationale SNCF SACA, 3.38%, 25/05/2033	102	0.01
300,000	EUR	Societe Nationale SNCF SACA, 1.00%, 25/05/2040	206	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
400,000	EUR	Societe Nationale SNCF SACA, 0.88%, 28/02/2051	196	0.02
300,000	EUR	Societe Nationale SNCF SACA, 1.00%, 19/01/2061	127	0.01
100,000	EUR	Sodexo SA, 0.75%, 14/04/2027	95	0.01
300,000	EUR	Sodexo SA, 1.00%, 27/04/2029	274	0.02
300,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026[2]	298	0.03
100,000	EUR	Suez SACA, 1.88%, 24/05/2027	96	0.01
100,000	EUR	Suez SACA, 4.63%, 03/11/2028	105	0.01
100,000	EUR	Suez SACA, 2.38%, 24/05/2030[1]	94	0.01
200,000	EUR	Suez SACA, 5.00%, 03/11/2032	218	0.02
300,000	EUR	Suez SACA, 2.88%, 24/05/2034	280	0.02
100,000	EUR	Teleperformance SE, 0.25%, 26/11/2027	90	0.01
100,000	EUR	Teleperformance SE, 5.75%, 22/11/2031[1]	106	0.01
200,000	EUR	Teleperformance SE, FRN, 1.88%, 02/07/2025	196	0.02
100,000	EUR	Teleperformance SE, FRN, 3.75%, 24/06/2029[1]	99	0.01
100,000	EUR	Terega SA, 0.88%, 17/09/2030	86	0.01
300,000	EUR	Thales SA, 0.00%, 26/03/2026	284	0.03
300,000	EUR	Thales SA, 1.00%, 15/05/2028	277	0.02
100,000	EUR	Thales SA, 4.13%, 18/10/2028	103	0.01
200,000	EUR	Thales SA, 3.63%, 14/06/2029[1]	204	0.02
300,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	297	0.03
200,000	EUR	TotalEnergies Capital International SA, 1.02%, 04/03/2027[1]	190	0.02
200,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	192	0.02
300,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	275	0.02
100,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029[1]	92	0.01
200,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	182	0.02
100,000	EUR	TotalEnergies Capital International SA, 0.95%, 18/05/2031	87	0.01
300,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032[1]	278	0.02
100,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	78	0.01
300,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040	231	0.02
325,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026[2]	321	0.03
450,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027[2]	426	0.04
225,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030[2]	198	0.02
250,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032[2]	210	0.02
225,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036[2]	196	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	189	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	95	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	280	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	95	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	90	0.01
175,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	161	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	394	0.04
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030	102	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	181	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	172	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	163	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	89	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	83	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034[1]	86	0.01
150,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	126	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	82	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	82	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.88%, 25/01/2026[2]	192	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 7.25%, 07/03/2028[1/2]	106	0.01
200,000	EUR	Valeo SE, 1.63%, 18/03/2026	193	0.02
300,000	EUR	Valeo SE, 4.50%, 11/04/2030[1]	297	0.03
300,000	EUR	Valeo SE, FRN, 5.38%, 28/05/2027[1]	311	0.03
200,000	EUR	Veolia Environnement SA, 1.75%, 10/09/2025	196	0.02
200,000	EUR	Veolia Environnement SA, 0.00%, 09/06/2026	188	0.02
300,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026	290	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027[1]	104	0.01
200,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027	191	0.02
100,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	94	0.01
300,000	EUR	Veolia Environnement SA, 1.25%, 19/05/2028	280	0.02
100,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	91	0.01
200,000	EUR	Veolia Environnement SA, 1.50%, 03/04/2029	186	0.02
100,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	94	0.01
100,000	EUR	Veolia Environnement SA, 1.63%, 17/09/2030	91	0.01
200,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	170	0.01
200,000	EUR	Veolia Environnement SA, 0.50%, 14/10/2031	165	0.01
100,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	84	0.01
100,000	EUR	Veolia Environnement SA, 1.63%, 21/09/2032	88	0.01
150,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033[1]	183	0.02
100,000	EUR	Veolia Environnement SA, 1.25%, 14/05/2035	81	0.01
300,000	EUR	Veolia Environnement SA, FRN, 1.63%, 06/01/2026[2]	284	0.02
100,000	EUR	Veolia Environnement SA, FRN, 2.00%, 15/11/2027[2]	92	0.01
300,000	EUR	Veolia Environnement SA, FRN, 2.50%, 20/01/2029[2]	273	0.02
200,000	EUR	Verallia SA, FRN, 1.88%, 10/11/2031[1]	174	0.01
200,000	EUR	Vinci SA, 1.00%, 26/09/2025	195	0.02
200,000	EUR	Vinci SA, 0.00%, 27/11/2028	177	0.02
100,000	EUR	Vinci SA, 1.63%, 18/01/2029	94	0.01
100,000	EUR	Vinci SA, 1.75%, 26/09/2030	93	0.01
300,000	EUR	Vinci SA, 0.50%, 09/01/2032	247	0.02
100,000	EUR	Vinci SA, 3.38%, 17/10/2032	101	0.01
100,000	EUR	Vivendi SE, 1.88%, 26/05/2026	99	0.01
100,000	EUR	Vivendi SE, 1.13%, 11/12/2028[1]	94	0.01
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	98	0.01
200,000	EUR	Worldline SA, 0.88%, 30/06/2027[1]	184	0.02
100,000	EUR	Worldline SA, 4.13%, 12/09/2028[1]	101	0.01
225,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	220	0.02
275,000	EUR	WPP Finance SA, 2.38%, 19/05/2027[1]	270	0.02
		Total France	**159,916**	**14.91**
		Germany (31 July 2023: 8.80%)		
350,000	EUR	Aareal Bank AG, 0.38%, 15/07/2025	339	0.03
200,000	EUR	Aareal Bank AG, 3.88%, 18/05/2026	202	0.02
200,000	EUR	Aareal Bank AG, 0.01%, 03/08/2026	188	0.02
300,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	273	0.02
150,000	EUR	Aareal Bank AG, 0.01%, 08/07/2027	137	0.01
200,000	EUR	Aareal Bank AG, 0.01%, 01/02/2028	180	0.02
300,000	EUR	Aareal Bank AG, 0.01%, 15/09/2028	265	0.02
200,000	EUR	Aareal Bank AG, 3.25%, 17/05/2029	202	0.02
200,000	EUR	Aareal Bank AG, 0.13%, 01/02/2030	170	0.01
100,000	EUR	adidas AG, 3.00%, 21/11/2025	100	0.01
200,000	EUR	adidas AG, 0.00%, 05/10/2028[1]	178	0.02
100,000	EUR	adidas AG, 3.13%, 21/11/2029	101	0.01
100,000	EUR	adidas AG, 0.63%, 10/09/2035	77	0.01
200,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028[1]	186	0.02
300,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	308	0.03
200,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	177	0.01
100,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	91	0.01
200,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	203	0.02
300,000	EUR	Allianz SE, FRN, 5.82%, 25/07/2053	337	0.03
200,000	EUR	Allianz SE, FRN, 4.85%, 26/07/2054	211	0.02
150,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	143	0.01
125,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	121	0.01
100,000	EUR	Amprion GmbH, 3.45%, 22/09/2027	101	0.01
100,000	EUR	Amprion GmbH, 3.88%, 07/09/2028	102	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
100,000	EUR	Amprion GmbH, 3.63%, 21/05/2031	102	0.01
300,000	EUR	Amprion GmbH, 3.97%, 22/09/2032	311	0.03
100,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	78	0.01
100,000	EUR	Amprion GmbH, 4.13%, 07/09/2034	105	0.01
100,000	EUR	Amprion GmbH, 4.00%, 21/05/2044	100	0.01
100,000	EUR	BASF SE, 0.75%, 17/03/2026	96	0.01
100,000	EUR	BASF SE, 0.25%, 05/06/2027	93	0.01
150,000	EUR	BASF SE, 0.88%, 15/11/2027	141	0.01
200,000	EUR	BASF SE, 3.13%, 29/06/2028	201	0.02
100,000	EUR	BASF SE, 4.00%, 08/03/2029	104	0.01
100,000	EUR	BASF SE, 1.50%, 22/05/2030[1]	93	0.01
200,000	EUR	BASF SE, 1.50%, 17/03/2031	180	0.02
100,000	EUR	BASF SE, 4.25%, 08/03/2032	106	0.01
275,000	EUR	BASF SE, 1.63%, 15/11/2037[1]	225	0.02
200,000	EUR	Bausparkasse Schwaebisch Hall AG, 0.01%, 22/10/2030	168	0.01
400,000	EUR	Bausparkasse Schwaebisch Hall AG, 0.20%, 28/10/2031	331	0.03
200,000	EUR	Bausparkasse Schwaebisch Hall AG, 3.00%, 16/11/2033	202	0.02
100,000	EUR	Bayer AG, 4.00%, 26/08/2026	101	0.01
200,000	EUR	Bayer AG, 0.75%, 06/01/2027	187	0.02
200,000	EUR	Bayer AG, 0.38%, 12/01/2029[1]	175	0.02
25,000	EUR	Bayer AG, 4.25%, 26/08/2029[1]	26	–
300,000	EUR	Bayer AG, 1.13%, 06/01/2030	263	0.02
300,000	EUR	Bayer AG, 0.63%, 12/07/2031	242	0.02
100,000	EUR	Bayer AG, 1.38%, 06/07/2032	83	0.01
225,000	EUR	Bayer AG, 4.63%, 26/05/2033	236	0.02
300,000	EUR	Bayer AG, 1.00%, 12/01/2036[1]	217	0.02
200,000	EUR	Bayerische Landesbank, 4.25%, 21/06/2027	205	0.02
400,000	EUR	Bayerische Landesbank, 0.63%, 19/07/2027	375	0.03
100,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	89	0.01
200,000	EUR	Bayerische Landesbank, 4.38%, 21/09/2028[1]	207	0.02
200,000	EUR	Bayerische Landesbank, 0.75%, 05/02/2029	183	0.02
300,000	EUR	Bayerische Landesbank, 3.75%, 07/02/2029[1]	306	0.03
200,000	EUR	Bayerische Landesbank, 0.13%, 02/11/2029	174	0.02
100,000	EUR	Bayerische Landesbank, 0.20%, 20/05/2030	86	0.01
300,000	EUR	Bayerische Landesbank, 2.88%, 15/07/2030	301	0.03
200,000	EUR	Bayerische Landesbank, 3.75%, 14/02/2031	202	0.02
100,000	EUR	Bayerische Landesbank, 0.05%, 30/04/2031	83	0.01
100,000	EUR	Bayerische Landesbank, 2.13%, 01/09/2031[1]	96	0.01
200,000	EUR	Bayerische Landesbank, FRN, 1.00%, 23/09/2031	183	0.02
200,000	EUR	Bayerische Landesbodenkreditanstalt, 0.75%, 28/05/2025	196	0.02
375,000	EUR	Berlin Hyp AG, 0.01%, 24/08/2026	353	0.03
100,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	93	0.01
300,000	EUR	Berlin Hyp AG, 3.00%, 25/10/2027	302	0.03
375,000	EUR	Berlin Hyp AG, 0.01%, 24/01/2028	340	0.03
300,000	EUR	Berlin Hyp AG, 3.38%, 07/03/2028	305	0.03
300,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	260	0.02
500,000	EUR	Berlin Hyp AG, 0.13%, 18/01/2030	433	0.04
125,000	EUR	Berlin Hyp AG, 0.01%, 02/09/2030	106	0.01
400,000	EUR	Berlin Hyp AG, 0.25%, 19/05/2033[1]	320	0.03
100,000	EUR	Berlin Hyp AG, FRN, 0.38%, 21/04/2031	82	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	97	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	193	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	193	0.02
100,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	101	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	91	0.01
100,000	EUR	Commerzbank AG, 0.88%, 08/09/2025	98	0.01
100,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	96	0.01
100,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	98	0.01
50,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	48	–

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
150,000	EUR	Commerzbank AG, 4.00%, 23/03/2026	150	0.01
225,000	EUR	Commerzbank AG, 0.50%, 09/06/2026	215	0.02
200,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	192	0.02
200,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	189	0.02
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	94	0.01
600,000	EUR	Commerzbank AG, 0.50%, 15/03/2027	565	0.05
232,000	EUR	Commerzbank AG, 4.00%, 30/03/2027[1]	235	0.02
500,000	EUR	Commerzbank AG, 0.63%, 24/08/2027[1]	468	0.04
150,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	139	0.01
100,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	96	0.01
300,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	283	0.03
200,000	EUR	Commerzbank AG, 3.38%, 28/08/2028	204	0.02
50,000	EUR	Commerzbank AG, 3.13%, 20/04/2029	51	–
200,000	EUR	Commerzbank AG, 0.05%, 09/05/2029	175	0.02
500,000	EUR	Commerzbank AG, 0.01%, 11/03/2030	428	0.04
200,000	EUR	Commerzbank AG, 2.75%, 09/01/2031	199	0.02
200,000	EUR	Commerzbank AG, 0.25%, 12/01/2032	165	0.01
200,000	EUR	Commerzbank AG, 2.25%, 01/09/2032	191	0.02
250,000	EUR	Commerzbank AG, 1.25%, 09/01/2034	216	0.02
200,000	EUR	Commerzbank AG, 3.00%, 13/03/2034	202	0.02
100,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	99	0.01
100,000	EUR	Commerzbank AG, FRN, 5.25%, 25/03/2029	106	0.01
200,000	EUR	Commerzbank AG, FRN, 4.00%, 05/12/2030	199	0.02
100,000	EUR	Commerzbank AG, FRN, 4.00%, 16/07/2032	101	0.01
200,000	EUR	Commerzbank AG, FRN, 6.50%, 06/12/2032	214	0.02
200,000	EUR	Commerzbank AG, FRN, 6.75%, 05/10/2033	218	0.02
100,000	EUR	Continental AG, 0.38%, 27/06/2025	97	0.01
175,000	EUR	Continental AG, 4.00%, 01/03/2027	179	0.02
150,000	EUR	Continental AG, 3.63%, 30/11/2027[1]	152	0.01
250,000	EUR	Continental AG, 4.00%, 01/06/2028	257	0.02
100,000	EUR	Covestro AG, 4.75%, 15/11/2028	106	0.01
150,000	EUR	Covestro AG, 1.38%, 12/06/2030	136	0.01
200,000	EUR	DekaBank Deutsche Girozentrale, 0.30%, 20/11/2026	187	0.02
500,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.75%, 05/10/2027	468	0.04
300,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.01%, 06/02/2029[1]	264	0.02
250,000	EUR	Deutsche Bahn Finance GMBH, 3.75%, 09/07/2025[1]	251	0.02
150,000	EUR	Deutsche Bahn Finance GMBH, 1.25%, 23/10/2025[1]	147	0.01
300,000	EUR	Deutsche Bahn Finance GMBH, 0.50%, 09/04/2027	283	0.03
100,000	EUR	Deutsche Bahn Finance GMBH, 3.50%, 20/09/2027	102	0.01
100,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 26/09/2028	92	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 18/12/2028	187	0.02
100,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029	100	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 0.38%, 23/06/2029[1]	179	0.02
300,000	EUR	Deutsche Bahn Finance GMBH, 1.88%, 24/05/2030	285	0.03
300,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 06/11/2030	280	0.03
300,000	EUR	Deutsche Bahn Finance GMBH, 1.50%, 08/12/2032	271	0.02
200,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033[1]	180	0.02
100,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 03/03/2034	86	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 3.38%, 24/04/2034	205	0.02
200,000	EUR	Deutsche Bahn Finance GMBH, 0.75%, 16/07/2035	156	0.01
100,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 15/04/2036	75	0.01
150,000	EUR	Deutsche Bahn Finance GMBH, 3.63%, 18/12/2037	156	0.01
50,000	EUR	Deutsche Bahn Finance GMBH, 3.38%, 29/01/2038	50	–
150,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 16/04/2040	114	0.01
225,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 08/12/2050	118	0.01
250,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 29/05/2051[1]	152	0.01
300,000	EUR	Deutsche Bahn Finance GMBH, FRN, 1.60%, 18/07/2029[2]	263	0.02
100,000	EUR	Deutsche Bank AG, 0.50%, 22/01/2026	96	0.01
400,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026[1]	395	0.04

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
200,000	EUR	Deutsche Bank AG, 0.50%, 09/06/2026	191	0.02
200,000	EUR	Deutsche Bank AG, 3.00%, 18/01/2027	200	0.02
100,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	96	0.01
500,000	EUR	Deutsche Bank AG, 3.00%, 28/03/2028[1]	502	0.05
150,000	EUR	Deutsche Bank AG, 0.25%, 31/08/2028	135	0.01
200,000	EUR	Deutsche Bank AG, 0.01%, 02/10/2029	173	0.02
125,000	EUR	Deutsche Bank AG, 0.13%, 21/01/2030	108	0.01
100,000	EUR	Deutsche Bank AG, 3.00%, 18/07/2030	101	0.01
100,000	EUR	Deutsche Bank AG, 3.13%, 19/05/2033	102	0.01
200,000	EUR	Deutsche Bank AG, 2.63%, 30/06/2037[1]	191	0.02
300,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	288	0.03
300,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	288	0.03
300,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	298	0.03
100,000	EUR	Deutsche Bank AG, FRN, 4.00%, 12/07/2028	101	0.01
200,000	EUR	Deutsche Bank AG, FRN, 3.75%, 15/01/2030	203	0.02
200,000	EUR	Deutsche Bank AG, FRN, 4.13%, 04/04/2030	203	0.02
300,000	EUR	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	315	0.03
400,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	361	0.03
100,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	102	0.01
200,000	EUR	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	171	0.01
300,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	298	0.03
200,000	EUR	Deutsche Bank AG, FRN, 4.50%, 12/07/2035	205	0.02
150,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	147	0.01
200,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2026	203	0.02
200,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	189	0.02
200,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031[1]	167	0.01
200,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032	179	0.02
200,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2033	210	0.02
100,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	93	0.01
200,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	186	0.02
150,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026	142	0.01
400,000	EUR	Deutsche Kreditbank AG, 0.50%, 19/03/2027	376	0.03
100,000	EUR	Deutsche Kreditbank AG, 0.01%, 07/11/2029	87	0.01
200,000	EUR	Deutsche Kreditbank AG, 3.00%, 31/01/2035	201	0.02
300,000	EUR	Deutsche Lufthansa AG, 3.75%, 11/02/2028	301	0.03
150,000	EUR	Deutsche Lufthansa AG, 4.00%, 21/05/2030[1]	152	0.01
700,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 16/10/2025	671	0.06
100,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	91	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 1.00%, 13/04/2026	96	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 25/08/2026	94	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026	96	0.01
125,000	EUR	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027[1]	126	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027	278	0.03
200,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	180	0.02
150,000	EUR	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035[1]	123	0.01
50,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	49	–
150,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	143	0.01
150,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	142	0.01
150,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028[1]	143	0.01
175,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029[1]	164	0.01
100,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032	89	0.01
125,000	EUR	Deutsche Post AG, 3.50%, 25/03/2036	125	0.01
75,000	EUR	Deutsche Post AG, FRN, 3.38%, 03/07/2033	77	0.01
50,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	47	–
175,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	163	0.01
100,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	87	0.01
75,000	EUR	Deutsche Telekom AG, 3.25%, 20/03/2036	74	0.01
100,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	88	0.01
145,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049[1]	105	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
100,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	89	0.01
175,000	EUR	DZ HYP AG, 0.01%, 12/09/2025	169	0.01
200,000	EUR	DZ HYP AG, 0.75%, 02/02/2026	193	0.02
200,000	EUR	DZ HYP AG, 0.50%, 16/06/2026	191	0.02
325,000	EUR	DZ HYP AG, 0.01%, 15/01/2027	303	0.03
300,000	EUR	DZ HYP AG, 0.50%, 01/04/2027	282	0.03
300,000	EUR	DZ HYP AG, 0.75%, 30/06/2027[1]	282	0.03
300,000	EUR	DZ HYP AG, 0.63%, 30/08/2027	280	0.03
200,000	EUR	DZ HYP AG, 0.01%, 23/06/2028	180	0.02
300,000	EUR	DZ HYP AG, 3.13%, 20/09/2028	304	0.03
125,000	EUR	DZ HYP AG, 0.01%, 27/10/2028	111	0.01
75,000	EUR	DZ HYP AG, 0.88%, 30/01/2029	69	0.01
800,000	EUR	DZ HYP AG, 0.01%, 20/04/2029	702	0.06
200,000	EUR	DZ HYP AG, 0.88%, 18/01/2030	180	0.02
700,000	EUR	DZ HYP AG, 0.01%, 15/11/2030	588	0.05
125,000	EUR	DZ HYP AG, 3.00%, 31/05/2032	127	0.01
100,000	EUR	DZ HYP AG, 3.25%, 31/05/2033	103	0.01
100,000	EUR	DZ HYP AG, 3.13%, 28/02/2034	102	0.01
175,000	EUR	DZ HYP AG, 0.88%, 17/04/2034[1]	145	0.01
100,000	EUR	DZ HYP AG, 0.38%, 10/11/2034	77	0.01
200,000	EUR	E.ON SE, 1.00%, 07/10/2025	195	0.02
150,000	EUR	E.ON SE, 0.13%, 18/01/2026	144	0.01
100,000	EUR	E.ON SE, 0.25%, 24/10/2026[1]	94	0.01
225,000	EUR	E.ON SE, 0.38%, 29/09/2027	208	0.02
150,000	EUR	E.ON SE, 3.50%, 12/01/2028	153	0.01
75,000	EUR	E.ON SE, 2.88%, 26/08/2028	75	0.01
125,000	EUR	E.ON SE, 0.10%, 19/12/2028	113	0.01
125,000	EUR	E.ON SE, 3.75%, 01/03/2029	129	0.01
150,000	EUR	E.ON SE, 1.63%, 22/05/2029	141	0.01
100,000	EUR	E.ON SE, 0.35%, 28/02/2030	87	0.01
75,000	EUR	E.ON SE, 0.75%, 18/12/2030	65	0.01
125,000	EUR	E.ON SE, 3.38%, 15/01/2031	126	0.01
100,000	EUR	E.ON SE, 0.88%, 20/08/2031	86	0.01
100,000	EUR	E.ON SE, 0.63%, 07/11/2031	84	0.01
150,000	EUR	E.ON SE, 3.50%, 25/03/2032	151	0.01
375,000	EUR	E.ON SE, 0.60%, 01/10/2032	307	0.03
150,000	EUR	E.ON SE, 4.00%, 29/08/2033	157	0.01
125,000	EUR	E.ON SE, 0.88%, 18/10/2034	100	0.01
275,000	EUR	E.ON SE, 3.88%, 12/01/2035	282	0.03
100,000	EUR	E.ON SE, 4.13%, 25/03/2044	102	0.01
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.63%, 05/08/2079	92	0.01
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080	192	0.02
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.38%, 31/08/2081	89	0.01
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 2.13%, 31/08/2081	82	0.01
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 5.25%, 23/01/2084	207	0.02
300,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	282	0.03
300,000	EUR	Eurogrid GmbH, 3.60%, 01/02/2029	304	0.03
100,000	EUR	Eurogrid GmbH, 3.72%, 27/04/2030	101	0.01
100,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	99	0.01
200,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	159	0.01
100,000	EUR	Eurogrid GmbH, 3.92%, 01/02/2034	102	0.01
100,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	97	0.01
300,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027[1]	291	0.03
100,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028[1]	93	0.01
100,000	EUR	EWE AG, 0.25%, 08/06/2028	89	0.01
200,000	EUR	EWE AG, 0.38%, 22/10/2032	156	0.01
100,000	EUR	Fresenius Medical Care AG, 1.50%, 11/07/2025	98	0.01
100,000	EUR	Fresenius Medical Care AG, 1.00%, 29/05/2026	96	0.01
100,000	EUR	Fresenius Medical Care AG, 0.63%, 30/11/2026	94	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
100,000	EUR	Fresenius Medical Care AG, 3.88%, 20/09/2027[1]	102	0.01
200,000	EUR	Fresenius Medical Care AG, 1.25%, 29/11/2029	180	0.02
125,000	EUR	Fresenius Medical Care AG, 1.50%, 29/05/2030[1]	112	0.01
300,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027[1]	287	0.03
175,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028[1]	162	0.01
150,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	145	0.01
100,000	EUR	Fresenius SE & Co. KGaA, 5.13%, 05/10/2030	108	0.01
150,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	124	0.01
100,000	EUR	GEWOBAG Wohnungsbau-AG Berlin, REIT, 0.13%, 24/06/2027	91	0.01
100,000	EUR	Hamburg Commercial Bank AG, 3.63%, 30/01/2026	100	0.01
300,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	283	0.03
100,000	EUR	Hamburg Commercial Bank AG, 0.01%, 19/01/2027	92	0.01
200,000	EUR	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	202	0.02
150,000	EUR	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	156	0.01
100,000	EUR	Hamburg Commercial Bank AG, FRN, 0.50%, 22/09/2026	96	0.01
400,000	EUR	Hamburger Sparkasse AG, 0.75%, 30/03/2027	378	0.03
200,000	EUR	Hamburger Sparkasse AG, 3.00%, 15/09/2028	202	0.02
100,000	EUR	Hamburger Sparkasse AG, 4.38%, 12/02/2029	105	0.01
200,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	190	0.02
100,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	88	0.01
200,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	178	0.01
100,000	EUR	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	84	0.01
200,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	227	0.02
150,000	EUR	Heidelberg Materials AG, 3.95%, 19/07/2034	152	0.01
125,000	EUR	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	127	0.01
225,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027[1]	213	0.02
200,000	EUR	Henkel AG & Co. KGaA, FRN, 0.50%, 17/11/2032[1]	166	0.01
200,000	EUR	Heraeus Finance GmbH, 2.63%, 09/06/2027	196	0.02
75,000	EUR	Hochtief AG, 0.50%, 03/09/2027	69	0.01
100,000	EUR	Hochtief AG, 0.63%, 26/04/2029[1]	88	0.01
175,000	EUR	Hochtief AG, 4.25%, 31/05/2030	179	0.02
200,000	EUR	HOWOGE Wohnungsbaugesellschaft mbH, REIT, 0.63%, 01/11/2028	179	0.02
200,000	EUR	HOWOGE Wohnungsbaugesellschaft mbH, REIT, 1.13%, 01/11/2033	163	0.01
200,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	193	0.02
100,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	94	0.01
100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032[1]	92	0.01
100,000	EUR	Infineon Technologies AG, FRN, 3.63%, 01/01/2028[2]	98	0.01
900,000	EUR	ING-DiBa AG, 0.63%, 25/02/2029	816	0.08
200,000	EUR	ING-DiBa AG, 1.00%, 23/05/2039	151	0.01
200,000	EUR	K+S AG, 4.25%, 19/06/2029[1]	202	0.02
150,000	EUR	Landesbank Baden-Wuerttemberg, 3.63%, 16/06/2025	150	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.88%, 15/09/2025	97	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 14/01/2026	192	0.02
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 17/06/2026	189	0.02
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	187	0.02
225,000	EUR	Landesbank Baden-Wuerttemberg, 3.25%, 04/11/2026	227	0.02
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 18/02/2027	93	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.38%, 26/02/2027	198	0.02
200,000	EUR	Landesbank Baden-Wuerttemberg, 3.50%, 26/04/2027	203	0.02
275,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027[1]	253	0.02
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 30/09/2027	91	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	180	0.02
150,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028	134	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029	184	0.02
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.13%, 24/07/2029	88	0.01
300,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031	246	0.02
200,000	EUR	Landesbank Baden-Wuerttemberg, 3.00%, 26/09/2031	203	0.02
300,000	EUR	Landesbank Baden-Wuerttemberg, 3.00%, 16/02/2034[1]	303	0.03
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 25/09/2025[1]	485	0.04

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
400,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.63%, 12/01/2027	379	0.03
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 19/07/2027	276	0.02
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027	196	0.02
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028	280	0.03
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029	173	0.02
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 22/01/2030	259	0.02
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030	104	0.01
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037[1]	221	0.02
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, FRN, 4.50%, 15/09/2032	97	0.01
300,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 25/02/2027	282	0.03
200,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.75%, 16/02/2028	200	0.02
300,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.01%, 20/01/2031[1]	253	0.02
600,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 13/04/2026	575	0.05
150,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 29/08/2025	146	0.01
450,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 16/03/2026[1]	432	0.04
200,000	EUR	Landwirtschaftliche Rentenbank, 0.10%, 08/03/2027[1]	187	0.02
1,625,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027	1,536	0.14
400,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	369	0.03
500,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 14/02/2028	463	0.04
1,000,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 19/07/2028	903	0.08
250,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029	227	0.02
250,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	218	0.02
50,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 18/12/2029	44	–
500,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 20/02/2030	449	0.04
800,000	EUR	Landwirtschaftliche Rentenbank, 3.25%, 06/09/2030	827	0.08
100,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 31/01/2031	85	0.01
300,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031[1]	250	0.02
198,000	EUR	Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032	187	0.02
600,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 31/10/2036[1]	463	0.04
200,000	EUR	Landwirtschaftliche Rentenbank, 0.01%, 26/11/2040	123	0.01
225,000	EUR	Lanxess AG, 1.00%, 07/10/2026	213	0.02
75,000	EUR	Lanxess AG AG, 0.00%, 08/09/2027	68	0.01
100,000	EUR	Lanxess AG AG, FRN, 1.75%, 22/03/2028	94	0.01
200,000	EUR	Lanxess AG AG, FRN, 0.63%, 01/12/2029	170	0.01
200,000	EUR	LEG Immobilien SE, REIT, 0.38%, 17/01/2026[1]	191	0.02
200,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	160	0.01
100,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	79	0.01
200,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	162	0.01
25,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027	24	–
400,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	378	0.03
275,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	256	0.02
250,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	221	0.02
150,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	144	0.01
200,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	175	0.02
150,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	123	0.01
100,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034[1]	83	0.01
400,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037[1]	351	0.03
200,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	194	0.02
100,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026	98	0.01
200,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	185	0.02
200,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	181	0.02
200,000	EUR	Merck Financial Services GmbH, 2.38%, 15/06/2030	193	0.02
100,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	86	0.01
100,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079	95	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 22/04/2026	192	0.02
300,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 23/10/2026[1]	285	0.03
200,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 07/05/2027	188	0.02
700,000	EUR	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028	693	0.06
100,000	EUR	Muenchener Hypothekenbank eG, 3.25%, 23/11/2028	102	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
100,000	EUR	Muenchener Hypothekenbank eG, 0.13%, 01/02/2029	89	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	86	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 1.25%, 14/02/2030	92	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 3.00%, 11/07/2031	203	0.02
75,000	EUR	Muenchener Hypothekenbank eG, 3.00%, 01/02/2034	76	0.01
400,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 02/05/2036	293	0.03
150,000	EUR	Muenchener Hypothekenbank eG, 1.00%, 18/04/2039[1]	114	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 0.01%, 02/11/2040	61	–
200,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	171	0.01
200,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	163	0.01
200,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044	203	0.02
300,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	294	0.03
150,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.50%, 29/06/2026	143	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026[1]	188	0.02
250,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.25%, 28/10/2026	236	0.02
300,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.63%, 18/01/2027	284	0.03
100,000	EUR	Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027	98	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 4.88%, 11/07/2028[1]	213	0.02
150,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.75%, 05/03/2029	137	0.01
300,000	EUR	Norddeutsche Landesbank-Girozentrale, 2.88%, 19/03/2030	300	0.03
200,000	EUR	Norddeutsche Landesbank-Girozentrale, FRN, 5.63%, 23/08/2034	206	0.02
350,000	EUR	NRW Bank, 0.88%, 10/11/2025	341	0.03
200,000	EUR	NRW Bank, 0.50%, 11/05/2026[1]	192	0.02
500,000	EUR	NRW Bank, 0.25%, 28/09/2026	473	0.04
300,000	EUR	NRW Bank, 0.63%, 23/02/2027	284	0.03
500,000	EUR	NRW Bank, 0.50%, 13/09/2027	467	0.04
400,000	EUR	NRW Bank, 2.75%, 21/02/2029	401	0.04
600,000	EUR	NRW Bank, 0.38%, 16/05/2029	539	0.05
200,000	EUR	NRW Bank, 0.00%, 18/02/2030	172	0.02
500,000	EUR	NRW Bank, 3.00%, 31/05/2030[1]	509	0.05
100,000	EUR	NRW Bank, 0.00%, 23/09/2030	85	0.01
300,000	EUR	NRW Bank, 0.00%, 03/02/2031	252	0.02
106,000	EUR	NRW Bank, 1.63%, 03/08/2032	98	0.01
300,000	EUR	NRW Bank, 0.10%, 09/07/2035	222	0.02
600,000	EUR	NRW Bank, 0.50%, 17/06/2041	393	0.04
100,000	EUR	NRW Bank, 1.25%, 21/03/2044	72	0.01
200,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2027	203	0.02
100,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2030[1]	101	0.01
400,000	EUR	Robert Bosch GmbH, 4.00%, 02/06/2035[1]	412	0.04
200,000	EUR	Robert Bosch GmbH, 4.38%, 02/06/2043	207	0.02
175,000	EUR	RWE AG, 2.50%, 24/08/2025	173	0.02
125,000	EUR	RWE AG, 2.13%, 24/05/2026	123	0.01
150,000	EUR	RWE AG, 0.50%, 26/11/2028[1]	136	0.01
150,000	EUR	RWE AG, 3.63%, 13/02/2029	155	0.01
200,000	EUR	RWE AG, 2.75%, 24/05/2030[1]	195	0.02
100,000	EUR	RWE AG, 0.63%, 11/06/2031	84	0.01
150,000	EUR	RWE AG, 3.63%, 10/01/2032	151	0.01
250,000	EUR	RWE AG, 1.00%, 26/11/2033	200	0.02
100,000	EUR	Santander Consumer Bank AG, 4.50%, 30/06/2026	102	0.01
200,000	EUR	Santander Consumer Bank AG, 4.38%, 13/09/2027	206	0.02
300,000	EUR	Santander Consumer Bank AG, 0.05%, 14/02/2030	260	0.02
200,000	EUR	SAP SE, 1.00%, 13/03/2026	194	0.02
250,000	EUR	SAP SE, 1.75%, 22/02/2027	244	0.02
300,000	EUR	SAP SE, 1.25%, 10/03/2028	284	0.03
100,000	EUR	SAP SE, 0.38%, 18/05/2029	89	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
200,000	EUR	SAP SE, 1.38%, 13/03/2030	184	0.02
100,000	EUR	SAP SE, 1.63%, 10/03/2031	93	0.01
200,000	EUR	Schaeffler AG, 2.75%, 12/10/2025	197	0.02
200,000	EUR	Schaeffler AG, 3.38%, 12/10/2028	194	0.02
300,000	EUR	Schaeffler AG, 4.50%, 28/03/2030[1]	297	0.03
100,000	EUR	Talanx AG, 2.50%, 23/07/2026	99	0.01
200,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042[1]	172	0.01
200,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	189	0.02
200,000	EUR	UniCredit Bank GmbH, 3.13%, 20/08/2025	200	0.02
300,000	EUR	UniCredit Bank GmbH, 0.63%, 20/11/2025	290	0.03
300,000	EUR	UniCredit Bank GmbH, 0.50%, 04/05/2026	287	0.03
300,000	EUR	UniCredit Bank GmbH, 0.50%, 23/02/2027	282	0.03
100,000	EUR	UniCredit Bank GmbH, 1.38%, 07/06/2027	96	0.01
400,000	EUR	UniCredit Bank GmbH, 0.01%, 19/11/2027[1]	365	0.03
300,000	EUR	UniCredit Bank GmbH, 3.13%, 24/02/2028	303	0.03
100,000	EUR	UniCredit Bank GmbH, 0.88%, 11/01/2029	92	0.01
300,000	EUR	UniCredit Bank GmbH, 0.01%, 21/05/2029	262	0.02
300,000	EUR	UniCredit Bank GmbH, 0.01%, 24/06/2030	255	0.02
450,000	EUR	UniCredit Bank GmbH, 0.25%, 15/01/2032[1]	372	0.03
200,000	EUR	UniCredit Bank GmbH, 0.38%, 17/01/2033	163	0.01
225,000	EUR	UniCredit Bank GmbH, 0.85%, 22/05/2034	185	0.02
175,000	EUR	UniCredit Bank GmbH, 0.01%, 21/01/2036	125	0.01
100,000	EUR	Vier Gas Transport GmbH, 4.00%, 26/09/2027	102	0.01
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	94	0.01
100,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	86	0.01
100,000	EUR	Vier Gas Transport GmbH, 4.63%, 26/09/2032	108	0.01
100,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	75	0.01
250,000	EUR	Volkswagen Bank GmbH, 1.25%, 15/12/2025[1]	243	0.02
200,000	EUR	Volkswagen Bank GmbH, 4.38%, 03/05/2028	205	0.02
375,000	EUR	Volkswagen Financial Services Overseas AG, 0.13%, 12/02/2027	346	0.03
150,000	EUR	Volkswagen Financial Services Overseas AG, 2.25%, 01/10/2027[1]	146	0.01
125,000	EUR	Volkswagen Financial Services Overseas AG, 0.88%, 31/01/2028	115	0.01
150,000	EUR	Volkswagen Financial Services Overseas AG, 3.38%, 06/04/2028[1]	151	0.01
200,000	EUR	Volkswagen Financial Services Overseas AG, 0.38%, 12/02/2030	169	0.01
75,000	EUR	Volkswagen Financial Services Overseas AG, 3.88%, 10/09/2030	76	0.01
225,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	221	0.02
125,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026[1]	119	0.01
275,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026[1]	266	0.02
250,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026[1]	236	0.02
125,000	EUR	Volkswagen Leasing GmbH, 3.88%, 11/10/2028	127	0.01
100,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	87	0.01
75,000	EUR	Volkswagen Leasing GmbH, 4.00%, 11/04/2031	76	0.01
325,000	EUR	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	344	0.03
100,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	95	0.01
100,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026	97	0.01
100,000	EUR	Vonovia SE, REIT, 0.63%, 09/07/2026	95	0.01
400,000	EUR	Vonovia SE, REIT, 1.75%, 25/01/2027[1]	385	0.03
100,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027	104	0.01
500,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	460	0.04
100,000	EUR	Vonovia SE, REIT, 0.63%, 07/10/2027	92	0.01
100,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	94	0.01
200,000	EUR	Vonovia SE, REIT, 0.50%, 14/09/2029[1]	173	0.02
200,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	172	0.02
200,000	EUR	Vonovia SE, REIT, 1.00%, 09/07/2030	172	0.02
100,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030[1]	107	0.01
100,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	82	0.01
100,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	91	0.01
200,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	158	0.01
200,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	157	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
100,000	EUR	Vonovia SE, REIT, 4.25%, 10/04/2034	101	0.01
100,000	EUR	Vonovia SE, REIT, 1.13%, 14/09/2034	76	0.01
200,000	EUR	Vonovia SE, REIT, 2.75%, 22/03/2038	171	0.02
100,000	EUR	Vonovia SE, REIT, 1.63%, 07/10/2039	70	0.01
100,000	EUR	Vonovia SE, REIT, 1.00%, 28/01/2041	63	–
100,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	59	–
300,000	EUR	Wirtschafts- und Infrastrukturbank Hessen, 1.25%, 06/09/2033	264	0.02
200,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030[1]	182	0.02
200,000	EUR	Wuestenrot Bausparkasse AG, 0.01%, 20/10/2027	183	0.02
200,000	EUR	Wuestenrot Bausparkasse AG, 3.38%, 28/11/2028	204	0.02
		Total Germany	**96,662**	**9.01**
		Greece (31 July 2023: 0.00%)		
200,000	EUR	Eurobank SA, FRN, 4.88%, 30/04/2031	207	0.02
200,000	EUR	National Bank of Greece SA, FRN, 4.50%, 29/01/2029	205	0.02
200,000	EUR	Piraeus Bank SA, FRN, 4.63%, 17/07/2029	203	0.02
		Total Greece	**615**	**0.06**
		Hong Kong (31 July 2023: 0.07%)		
100,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	88	0.01
400,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025	391	0.04
		Total Hong Kong	**479**	**0.05**
		Hungary (31 July 2023: 0.09%)		
375,000	EUR	MFB Magyar Fejlesztesi Bank Zrt., 1.38%, 24/06/2025[1]	366	0.03
200,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	185	0.02
100,000	EUR	MVM Energetika Zrt., 0.88%, 18/11/2027	90	0.01
300,000	EUR	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029[1]	304	0.03
		Total Hungary	**945**	**0.09**
		India (31 July 2023: 0.01%)		
200,000	EUR	NTPC Ltd., 2.75%, 01/02/2027	193	0.02
		Total India	**193**	**0.02**
		Indonesia (31 July 2023: 0.02%)		
150,000	EUR	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 1.88%, 05/11/2031	127	0.01
		Total Indonesia	**127**	**0.01**
		Ireland (31 July 2023: 1.10%)		
275,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	267	0.02
150,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027[1]	139	0.01
300,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	281	0.02
300,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	291	0.03
300,000	EUR	AIB Group plc, FRN, 5.75%, 16/02/2029	323	0.03
100,000	EUR	AIB Group plc, FRN, 4.63%, 23/07/2029	105	0.01
300,000	EUR	AIB Group plc, FRN, 2.88%, 30/05/2031	293	0.03
150,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	126	0.01
300,000	EUR	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028[1]	313	0.03
100,000	EUR	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029	105	0.01
200,000	EUR	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031	191	0.02
100,000	EUR	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	109	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Ireland (continued)		
150,000	EUR	CA Auto Bank SpA, 4.38%, 08/06/2026	152	0.01
100,000	EUR	CA Auto Bank SpA, 3.75%, 12/04/2027	101	0.01
100,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	96	0.01
200,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	175	0.02
250,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	186	0.02
100,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	93	0.01
100,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	96	0.01
175,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2027	179	0.02
175,000	EUR	CRH SMW Finance DAC, 4.25%, 11/07/2035	184	0.02
200,000	EUR	DAA Finance plc, 1.60%, 05/11/2032	174	0.02
150,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	141	0.01
100,000	EUR	Dell Bank International DAC, 4.50%, 18/10/2027	104	0.01
225,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	184	0.02
225,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	195	0.02
125,000	EUR	Eaton Capital Unlimited Co., 3.80%, 21/05/2036	128	0.01
175,000	EUR	ESB Finance DAC, 2.13%, 08/06/2027	170	0.02
125,000	EUR	ESB Finance DAC, 4.00%, 03/10/2028	129	0.01
100,000	EUR	ESB Finance DAC, 1.75%, 07/02/2029	94	0.01
100,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030	89	0.01
125,000	EUR	ESB Finance DAC, 4.00%, 03/05/2032	130	0.01
300,000	EUR	ESB Finance DAC, 1.00%, 19/07/2034	242	0.02
125,000	EUR	Experian Europe DAC, 1.56%, 16/05/2031	113	0.01
100,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	98	0.01
100,000	EUR	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	89	0.01
150,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	125	0.01
100,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	97	0.01
175,000	EUR	GAS Networks Ireland, 1.38%, 05/12/2026	168	0.01
50,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	52	–
125,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028	116	0.01
225,000	EUR	Glencore Capital Finance DAC, 0.75%, 01/03/2029	200	0.02
225,000	EUR	Hammerson Ireland Finance DAC, REIT, FRN, 1.75%, 03/06/2027[1]	213	0.02
100,000	EUR	Johnson Controls International plc, 3.00%, 15/09/2028	99	0.01
100,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032	83	0.01
175,000	EUR	Johnson Controls International plc, 4.25%, 23/05/2035	184	0.02
275,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	272	0.02
225,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	199	0.02
125,000	EUR	Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031	107	0.01
200,000	EUR	Linde plc, 0.00%, 30/09/2026	187	0.02
200,000	EUR	Linde plc, 1.00%, 31/03/2027	190	0.02
200,000	EUR	Linde plc, 3.38%, 04/06/2030	204	0.02
100,000	EUR	Linde plc, 3.20%, 14/02/2031	100	0.01
100,000	EUR	Linde plc, 0.38%, 30/09/2033	79	0.01
100,000	EUR	Linde plc, 3.63%, 12/06/2034	102	0.01
200,000	EUR	Linde plc, 1.63%, 31/03/2035	169	0.02
200,000	EUR	Linde plc, 3.40%, 14/02/2036	199	0.02
200,000	EUR	Linde plc, 3.75%, 04/06/2044	201	0.02
200,000	EUR	Linde plc, 1.00%, 30/09/2051	118	0.01
150,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	143	0.01
300,000	EUR	Permanent TSB Group Holdings plc, FRN, 6.63%, 25/04/2028	321	0.03
100,000	EUR	Permanent TSB Group Holdings plc, FRN, 4.25%, 10/07/2030	101	0.01
200,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	199	0.02
100,000	EUR	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	102	0.01
125,000	EUR	Securitas Treasury Ireland DAC, 4.38%, 06/03/2029	130	0.01
150,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029[1]	131	0.01
200,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	164	0.01
300,000	EUR	Swisscom AG, 1.75%, 15/09/2025	295	0.03
100,000	EUR	Swisscom AG, 1.13%, 12/10/2026	96	0.01
100,000	EUR	Vodafone International Financing DAC, 3.25%, 02/03/2029	101	0.01
150,000	EUR	Vodafone International Financing DAC, 3.38%, 01/08/2033	150	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Ireland (continued)		
100,000	EUR	Vodafone International Financing DAC, 3.75%, 02/12/2034	103	0.01
100,000	EUR	Vodafone International Financing DAC, 4.00%, 10/02/2043	102	0.01
200,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	158	0.01
		Total Ireland	**11,645**	**1.09**
		Italy (31 July 2023: 3.01%)		
200,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	197	0.02
100,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	95	0.01
100,000	EUR	2i Rete Gas SpA, 4.38%, 06/06/2033	104	0.01
150,000	EUR	A2A SpA, 2.50%, 15/06/2026	148	0.01
150,000	EUR	A2A SpA, 4.50%, 19/09/2030	159	0.01
100,000	EUR	A2A SpA, 0.63%, 28/10/2032	79	0.01
100,000	EUR	A2A SpA, 1.00%, 02/11/2033	79	0.01
100,000	EUR	A2A SpA, 4.38%, 03/02/2034	104	0.01
200,000	EUR	A2A SpA, FRN, 1.50%, 16/03/2028	189	0.02
278,000	EUR	ACEA SpA, 1.50%, 08/06/2027	266	0.02
150,000	EUR	ACEA SpA, 0.50%, 06/04/2029	132	0.01
100,000	EUR	ACEA SpA, 0.25%, 28/07/2030	83	0.01
100,000	EUR	ACEA SpA, 3.88%, 24/01/2031	102	0.01
100,000	EUR	Aeroporti di Roma SpA, FRN, 1.75%, 30/07/2031	89	0.01
200,000	EUR	AMCO - Asset Management Co. SpA, 4.38%, 27/03/2026	202	0.02
150,000	EUR	AMCO - Asset Management Co. SpA, 0.75%, 20/04/2028	135	0.01
150,000	EUR	ASTM SpA, 1.63%, 08/02/2028	142	0.01
175,000	EUR	ASTM SpA, FRN, 1.00%, 25/11/2026	166	0.02
250,000	EUR	ASTM SpA, FRN, 1.50%, 25/01/2030	224	0.02
200,000	EUR	ASTM SpA, FRN, 2.38%, 25/11/2033	174	0.02
300,000	EUR	Autostrade per l'Italia SpA, 4.38%, 16/09/2025	303	0.03
150,000	EUR	Autostrade per l'Italia SpA, 1.88%, 04/11/2025	147	0.01
200,000	EUR	Autostrade per l'Italia SpA, 1.75%, 26/06/2026	194	0.02
325,000	EUR	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	306	0.03
200,000	EUR	Autostrade per l'Italia SpA, 1.88%, 26/09/2029	184	0.02
200,000	EUR	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	183	0.02
200,000	EUR	Autostrade per l'Italia SpA, FRN, 4.75%, 24/01/2031	209	0.02
100,000	EUR	Autostrade per l'Italia SpA, FRN, 5.13%, 14/06/2033	107	0.01
100,000	EUR	Autostrade per l'Italia SpA, FRN, 4.63%, 28/02/2036	101	0.01
300,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.13%, 26/11/2025	295	0.03
300,000	EUR	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2027	285	0.03
125,000	EUR	Banca Monte dei Paschi di Siena SpA, 3.50%, 23/04/2029	127	0.01
500,000	EUR	Banco BPM SpA, 1.50%, 02/12/2025	488	0.04
150,000	EUR	Banco BPM SpA, 6.00%, 13/09/2026	158	0.01
100,000	EUR	Banco BPM SpA, 3.88%, 18/09/2026	101	0.01
100,000	EUR	Banco BPM SpA, 4.88%, 18/01/2027	103	0.01
200,000	EUR	Banco BPM SpA, 0.75%, 15/03/2027	188	0.02
100,000	EUR	Banco BPM SpA, 4.63%, 29/11/2027	104	0.01
175,000	EUR	Banco BPM SpA, 3.25%, 28/05/2031	176	0.02
150,000	EUR	Banco BPM SpA, FRN, 6.00%, 21/01/2028	158	0.02
200,000	EUR	Banco BPM SpA, FRN, 6.00%, 14/06/2028	212	0.02
150,000	EUR	Banco BPM SpA, FRN, 4.88%, 17/01/2030	156	0.01
200,000	EUR	BPER Banca SpA, 3.75%, 22/10/2028	206	0.02
125,000	EUR	BPER Banca SpA, 0.63%, 28/10/2029	113	0.01
150,000	EUR	BPER Banca SpA, FRN, 4.00%, 22/05/2031	152	0.01
100,000	EUR	Cassa Depositi e Prestiti SpA, 1.88%, 07/02/2026	98	0.01
400,000	EUR	Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026	393	0.04
200,000	EUR	Cassa Depositi e Prestiti SpA, 3.50%, 19/09/2027	201	0.02
400,000	EUR	Cassa Depositi e Prestiti SpA, 3.63%, 13/01/2030[1]	403	0.04
400,000	EUR	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	351	0.03
200,000	EUR	CDP Reti SpA, 5.88%, 25/10/2027	212	0.02
200,000	EUR	Credit Agricole Italia SpA, 1.00%, 25/03/2027[1]	189	0.02

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
100,000	EUR	Credit Agricole Italia SpA, 0.25%, 17/01/2028	91	0.01
300,000	EUR	Credit Agricole Italia SpA, 1.63%, 21/03/2029	282	0.03
100,000	EUR	Credit Agricole Italia SpA, 1.00%, 30/09/2031	87	0.01
200,000	EUR	Credit Agricole Italia SpA, 0.38%, 20/01/2032	164	0.01
200,000	EUR	Credit Agricole Italia SpA, 0.13%, 15/03/2033[1]	156	0.01
100,000	EUR	Credit Agricole Italia SpA, 3.50%, 15/07/2033	103	0.01
200,000	EUR	Credit Agricole Italia SpA, 3.50%, 11/03/2036	205	0.02
100,000	EUR	Credit Agricole Italia SpA, 1.75%, 15/01/2038	83	0.01
200,000	EUR	Credit Agricole Italia SpA, 1.00%, 17/01/2045	128	0.01
300,000	EUR	Credito Emiliano SpA, 3.25%, 18/04/2029	302	0.03
200,000	EUR	Credito Emiliano SpA, 1.75%, 31/05/2029[1]	188	0.02
175,000	EUR	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	186	0.02
100,000	EUR	Enel SpA, 5.63%, 21/06/2027	108	0.01
150,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026[2]	147	0.01
150,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026[2]	143	0.01
400,000	EUR	Enel SpA, FRN, 1.38%, 06/08/2027[2]	365	0.03
150,000	EUR	Enel SpA, FRN, 6.38%, 16/04/2028[2]	159	0.02
150,000	EUR	Enel SpA, FRN, 4.75%, 28/02/2029[2]	150	0.01
300,000	EUR	Enel SpA, FRN, 6.63%, 16/04/2031[1/2]	329	0.03
200,000	EUR	Eni SpA, 3.75%, 12/09/2025	201	0.02
300,000	EUR	Eni SpA, 1.50%, 02/02/2026	292	0.03
150,000	EUR	Eni SpA, 1.25%, 18/05/2026	145	0.01
175,000	EUR	Eni SpA, 1.50%, 17/01/2027[1]	169	0.02
250,000	EUR	Eni SpA, 1.13%, 19/09/2028[1]	232	0.02
300,000	EUR	Eni SpA, 3.63%, 29/01/2029	307	0.03
300,000	EUR	Eni SpA, 0.63%, 23/01/2030[1]	262	0.02
125,000	EUR	Eni SpA, 2.00%, 18/05/2031	115	0.01
225,000	EUR	Eni SpA, 4.25%, 19/05/2033	236	0.02
100,000	EUR	Eni SpA, 3.88%, 15/01/2034	102	0.01
100,000	EUR	Eni SpA, 1.00%, 11/10/2034	78	0.01
250,000	EUR	Eni SpA, FRN, 3.63%, 19/05/2027	253	0.02
225,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027[2]	211	0.02
225,000	EUR	Eni SpA, FRN, 0.38%, 14/06/2028	203	0.02
300,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029[2]	283	0.03
200,000	EUR	Eni SpA, FRN, 2.75%, 02/11/2030[2]	181	0.02
325,000	EUR	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	329	0.03
200,000	EUR	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028[1]	181	0.02
175,000	EUR	Ferrovie dello Stato Italiane SpA, 4.13%, 23/05/2029	181	0.02
125,000	EUR	Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033	132	0.01
200,000	EUR	FNM SpA, 0.75%, 20/10/2026	188	0.02
200,000	EUR	Generali, 4.13%, 04/05/2026[1]	202	0.02
100,000	EUR	Generali, 2.12%, 01/10/2030	91	0.01
100,000	EUR	Generali, 2.43%, 14/07/2031	90	0.01
300,000	EUR	Generali, 5.80%, 06/07/2032	331	0.03
200,000	EUR	Generali, 5.40%, 20/04/2033[1]	216	0.02
100,000	EUR	Generali, 3.55%, 15/01/2034	99	0.01
225,000	EUR	Generali, FRN, 5.50%, 27/10/2047	235	0.02
200,000	EUR	Generali, FRN, 5.00%, 08/06/2048[1]	207	0.02
200,000	EUR	Genertel SpA, FRN, 4.25%, 14/12/2047	201	0.02
250,000	EUR	Hera SpA, 2.50%, 25/05/2029	242	0.02
100,000	EUR	Hera SpA, FRN, 4.25%, 20/04/2033	104	0.01
275,000	EUR	Hera SpA, FRN, 1.00%, 25/04/2034	213	0.02
300,000	EUR	Iccrea Banca SpA, 4.00%, 08/11/2027	307	0.03
300,000	EUR	Iccrea Banca SpA, 3.50%, 04/03/2032	306	0.03
200,000	EUR	Intesa Sanpaolo SpA, 1.13%, 14/07/2025	196	0.02
400,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/12/2025	390	0.04
400,000	EUR	Intesa Sanpaolo SpA, 3.25%, 10/02/2026	400	0.04
375,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	359	0.03
150,000	EUR	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	152	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
125,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	119	0.01
300,000	EUR	Intesa Sanpaolo SpA, 1.13%, 16/06/2027	284	0.03
350,000	EUR	Intesa Sanpaolo SpA, 4.38%, 29/08/2027[1]	362	0.03
225,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	235	0.02
450,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/10/2027	424	0.04
600,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	550	0.05
150,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	142	0.01
275,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	256	0.02
200,000	EUR	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	218	0.02
125,000	EUR	Intesa Sanpaolo SpA, 4.88%, 19/05/2030	134	0.01
225,000	EUR	Intesa Sanpaolo SpA, 3.63%, 16/10/2030	227	0.02
300,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031[1]	260	0.02
150,000	EUR	Intesa Sanpaolo SpA, 5.13%, 29/08/2031[1]	164	0.01
150,000	EUR	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	168	0.02
350,000	EUR	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028	364	0.03
300,000	EUR	Iren SpA, 0.25%, 17/01/2031[1]	244	0.02
100,000	EUR	Iren SpA, 3.88%, 22/07/2032	101	0.01
100,000	EUR	Italgas SpA, 1.63%, 19/01/2027	97	0.01
200,000	EUR	Italgas SpA, 1.63%, 18/01/2029	187	0.02
125,000	EUR	Italgas SpA, 3.13%, 08/02/2029	124	0.01
150,000	EUR	Italgas SpA, 1.00%, 11/12/2031	127	0.01
100,000	EUR	Italgas SpA, 4.13%, 08/06/2032	103	0.01
200,000	EUR	Italgas SpA, 0.50%, 16/02/2033	154	0.01
150,000	EUR	Leonardo SpA, 2.38%, 08/01/2026	147	0.01
350,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	342	0.03
150,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.88%, 13/09/2027	155	0.01
175,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028	181	0.02
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	231	0.02
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.88%, 04/07/2030	203	0.02
200,000	EUR	Pirelli & C SpA, FRN, 4.25%, 18/01/2028[1]	206	0.02
100,000	EUR	Poste Italiane SpA, 0.50%, 10/12/2028	89	0.01
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	97	0.01
200,000	EUR	Snam SpA, 1.25%, 28/08/2025	196	0.02
300,000	EUR	Snam SpA, 0.88%, 25/10/2026	285	0.03
105,000	EUR	Snam SpA, 1.38%, 25/10/2027	100	0.01
125,000	EUR	Snam SpA, 0.00%, 07/12/2028	109	0.01
100,000	EUR	Snam SpA, 4.00%, 27/11/2029	103	0.01
100,000	EUR	Snam SpA, 0.75%, 17/06/2030	86	0.01
150,000	EUR	Snam SpA, 0.63%, 30/06/2031	125	0.01
200,000	EUR	Snam SpA, 1.00%, 12/09/2034	156	0.01
150,000	EUR	Snam SpA, FRN, 0.75%, 20/06/2029	133	0.01
150,000	EUR	Snam SpA, FRN, 3.88%, 19/02/2034	152	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	96	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	95	0.01
300,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	276	0.03
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	88	0.01
300,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	251	0.02
100,000	EUR	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	100	0.01
125,000	EUR	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	129	0.01
175,000	EUR	Terna - Rete Elettrica Nazionale, FRN, 2.38%, 11/09/2027[2]	164	0.02
300,000	EUR	Terna - Rete Elettrica Nazionale, FRN, 4.75%, 01/11/2030[2]	299	0.03
240,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	230	0.02
300,000	EUR	UniCredit SpA, 0.38%, 31/10/2026[1]	283	0.03
300,000	EUR	UniCredit SpA, 3.50%, 31/07/2030	307	0.03
225,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	191	0.02
300,000	EUR	UniCredit SpA, 1.63%, 18/01/2032	263	0.02
200,000	EUR	UniCredit SpA, 4.00%, 05/03/2034	204	0.02
200,000	EUR	UniCredit SpA, 4.20%, 11/06/2034	202	0.02
400,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	391	0.04

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
250,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	264	0.02
100,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	94	0.01
150,000	EUR	UniCredit SpA, FRN, 3.88%, 11/06/2028	152	0.01
100,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029	105	0.01
200,000	EUR	UniCredit SpA, FRN, 4.45%, 16/02/2029	206	0.02
200,000	EUR	UniCredit SpA, FRN, 4.60%, 14/02/2030	210	0.02
375,000	EUR	UniCredit SpA, FRN, 4.30%, 23/01/2031	387	0.04
		Total Italy	**34,597**	**3.23**
		Japan (31 July 2023: 0.80%)		
275,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	255	0.02
150,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	134	0.01
100,000	EUR	Asahi Group Holdings Ltd., 3.46%, 16/04/2032	101	0.01
200,000	EUR	Development Bank of Japan, Inc., 0.01%, 09/09/2025	193	0.02
500,000	EUR	Development Bank of Japan, Inc., 4.75%, 26/11/2027	529	0.05
100,000	EUR	East Japan Railway Co., 2.61%, 08/09/2025	99	0.01
100,000	EUR	East Japan Railway Co., 3.25%, 08/09/2030	101	0.01
200,000	EUR	East Japan Railway Co., 1.85%, 13/04/2033	180	0.02
100,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	80	0.01
200,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039	145	0.01
100,000	EUR	East Japan Railway Co., 4.11%, 22/02/2043	104	0.01
175,000	EUR	East Japan Railway Co., 4.39%, 05/09/2043	189	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	205	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	190	0.02
100,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	96	0.01
275,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	262	0.02
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	175	0.02
175,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	152	0.01
200,000	EUR	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	213	0.02
375,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	318	0.03
200,000	EUR	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	182	0.02
175,000	EUR	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	183	0.02
200,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	164	0.01
400,000	EUR	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	358	0.03
150,000	EUR	NIDEC Corp., 0.05%, 30/03/2026	142	0.01
125,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026[1]	123	0.01
200,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028[1]	195	0.02
100,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	96	0.01
100,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	89	0.01
200,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030	171	0.01
200,000	EUR	NTT Finance Corp., 3.36%, 12/03/2031	202	0.02
200,000	EUR	ORIX Corp., 4.48%, 01/06/2028	208	0.02
400,000	EUR	Sumitomo Mitsui Banking Corp., 3.60%, 16/02/2026	401	0.04
150,000	EUR	Sumitomo Mitsui Banking Corp., 0.27%, 18/06/2026	142	0.01
200,000	EUR	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	173	0.02
200,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	194	0.02
150,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	143	0.01
500,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	437	0.04
200,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	181	0.02
175,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 4.09%, 19/04/2028	180	0.02
100,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.28%, 25/10/2028	89	0.01
500,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	490	0.04
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	90	0.01
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	236	0.02
300,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	294	0.03
		Total Japan	**8,884**	**0.83**

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Jersey (31 July 2023: 0.15%)		
125,000	EUR	Aptiv plc, 1.60%, 15/09/2028	118	0.01
100,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	100	0.01
125,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	120	0.01
275,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	269	0.03
150,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2032	135	0.01
125,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2032	109	0.01
150,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	129	0.01
100,000	EUR	Heathrow Funding Ltd., FRN, 4.50%, 11/07/2035	106	0.01
		Total Jersey	**1,086**	**0.10**
		Liechtenstein (31 July 2023: 0.02%)		
200,000	EUR	Swiss Life Finance I AG, 3.25%, 31/08/2029	200	0.02
100,000	EUR	Swiss Life Finance I AG, 0.50%, 15/09/2031	82	0.01
		Total Liechtenstein	**282**	**0.03**
		Luxembourg (31 July 2023: 1.87%)		
100,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	89	0.01
100,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	87	0.01
250,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	244	0.02
100,000	EUR	ArcelorMittal SA, 4.88%, 26/09/2026	103	0.01
100,000	EUR	Aroundtown Finance Sarl, REIT, FRN, 7.13%, 16/01/2030[2]	80	0.01
500,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027	450	0.04
100,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	88	0.01
100,000	EUR	Aroundtown SA, REIT, FRN, 1.63%, 15/04/2026[2]	56	–
100,000	EUR	Aroundtown SA, REIT, FRN, 4.80%, 16/07/2029	100	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	96	0.01
225,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	200	0.02
150,000	EUR	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	152	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	78	0.01
175,000	EUR	Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036	180	0.02
200,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	138	0.01
100,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	94	0.01
100,000	EUR	Bevco Lux Sarl, 1.00%, 16/01/2030	87	0.01
125,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	118	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.25%, 26/04/2027	94	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 04/05/2028	90	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029[1]	90	0.01
150,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029	146	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030	88	0.01
100,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.90%, 12/10/2029	87	0.01
150,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 0.50%, 27/01/2028	135	0.01
100,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 4.75%, 27/03/2034	105	0.01
400,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	381	0.03
350,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	320	0.03
275,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	270	0.02
200,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	193	0.02
125,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029[1]	116	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
150,000	EUR	CPI Property Group SA, REIT, 1.50%, 27/01/2031	107	0.01
175,000	EUR	CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027	157	0.01
150,000	EUR	CPI Property Group SA, REIT, FRN, 1.75%, 14/01/2030	114	0.01
100,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	94	0.01
100,000	EUR	Czech Gas Networks Investments Sarl, 0.45%, 08/09/2029	86	0.01
150,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	125	0.01
300,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	286	0.03
175,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	149	0.01
350,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039[1]	263	0.02
150,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	106	0.01
125,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029[1]	125	0.01
100,000	EUR	Eurofins Scientific SE, 4.75%, 06/09/2030	103	0.01
175,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	142	0.01
200,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026	190	0.02
100,000	EUR	Grand City Properties SA, REIT, 1.50%, 22/02/2027	94	0.01
100,000	EUR	Grand City Properties SA, REIT, 4.38%, 09/01/2030	101	0.01
200,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/09/2026[2]	147	0.01
100,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	94	0.01
400,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	382	0.03
125,000	EUR	Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033	135	0.01
100,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	91	0.01
125,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	117	0.01
100,000	EUR	Highland Holdings Sarl, 0.93%, 15/12/2031	84	0.01
200,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027[1]	183	0.02
225,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	218	0.02
175,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	163	0.01
101,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	87	0.01
225,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	178	0.02
200,000	EUR	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	165	0.02
150,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	144	0.01
150,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	140	0.01
100,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	82	0.01
300,000	EUR	Logicor Financing Sarl, REIT, 1.50%, 13/07/2026	288	0.03
450,000	EUR	Logicor Financing Sarl, REIT, 3.25%, 13/11/2028	438	0.04
125,000	EUR	Logicor Financing Sarl, REIT, 0.88%, 14/01/2031	103	0.01
300,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	291	0.03
125,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	120	0.01
125,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	119	0.01
100,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	90	0.01
150,000	EUR	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	150	0.01
175,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	159	0.01
225,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	195	0.02
150,000	EUR	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	149	0.01
325,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	269	0.02
100,000	EUR	Medtronic Global Holdings SCA, 3.38%, 15/10/2034	100	0.01
100,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	75	0.01
225,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	162	0.01
250,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	169	0.02
275,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	180	0.02
200,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027[1]	192	0.02
150,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	144	0.01
100,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	97	0.01
200,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	189	0.02
75,000	EUR	Nestle Finance International Ltd., 0.88%, 29/03/2027	71	0.01
175,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	161	0.01
225,000	EUR	Nestle Finance International Ltd., 3.50%, 13/12/2027	230	0.02
100,000	EUR	Nestle Finance International Ltd., 3.00%, 15/03/2028[1]	101	0.01
125,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029[1]	111	0.01
150,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	139	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
150,000	EUR	Nestle Finance International Ltd., 3.50%, 17/01/2030	154	0.01
250,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	232	0.02
100,000	EUR	Nestle Finance International Ltd., 3.25%, 15/01/2031	102	0.01
100,000	EUR	Nestle Finance International Ltd., 3.00%, 23/01/2031	101	0.01
75,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	68	0.01
225,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	186	0.02
125,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	98	0.01
75,000	EUR	Nestle Finance International Ltd., 3.75%, 13/03/2033	79	0.01
200,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	162	0.01
100,000	EUR	Nestle Finance International Ltd., 3.38%, 15/11/2034	102	0.01
200,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035	170	0.02
100,000	EUR	Nestle Finance International Ltd., 3.25%, 23/01/2037	99	0.01
100,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	84	0.01
100,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	64	0.01
100,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041[1]	70	0.01
100,000	EUR	NORD, 0.01%, 10/06/2027	92	0.01
100,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	97	0.01
100,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	95	0.01
175,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	161	0.01
200,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	170	0.02
250,000	EUR	Novartis Finance SA, FRN, 0.00%, 23/09/2028	222	0.02
150,000	EUR	P3 Group Sarl, REIT, 0.88%, 26/01/2026	144	0.01
150,000	EUR	P3 Group Sarl, REIT, 1.63%, 26/01/2029	136	0.01
100,000	EUR	Prologis International Funding II SA, REIT, 3.63%, 07/03/2030	101	0.01
100,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	97	0.01
200,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033	158	0.01
150,000	EUR	Prologis International Funding II SA, REIT, 4.63%, 21/02/2035	160	0.01
100,000	EUR	Prologis International Funding II SA, REIT, 4.38%, 01/07/2036	104	0.01
100,000	EUR	Repsol Europe Finance Sarl, FRN, 0.38%, 06/07/2029	87	0.01
200,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	193	0.02
200,000	EUR	Richemont International Holding SA, 0.75%, 26/05/2028	184	0.02
275,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030	253	0.02
200,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032	172	0.02
125,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038	106	0.01
125,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040	98	0.01
325,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	316	0.03
200,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026[1]	190	0.02
200,000	EUR	SES SA, 0.88%, 04/11/2027[1]	184	0.02
100,000	EUR	SES SA, 3.50%, 14/01/2029	98	0.01
200,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	166	0.01
200,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	188	0.02
200,000	EUR	Traton Finance Luxembourg SA, 4.00%, 16/09/2025	201	0.02
100,000	EUR	Traton Finance Luxembourg SA, 4.13%, 22/11/2025	100	0.01
200,000	EUR	Traton Finance Luxembourg SA, 4.50%, 23/11/2026	205	0.02
200,000	EUR	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	206	0.02
200,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029[1]	178	0.02
200,000	EUR	Traton Finance Luxembourg SA, 3.75%, 27/03/2030	201	0.02
200,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033[1]	166	0.01
100,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	87	0.01
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	91	0.01
200,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	187	0.02
		Total Luxembourg	**21,064**	**1.96**
		Mexico (31 July 2023: 0.13%)		
100,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	93	0.01
200,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028[1]	192	0.02
350,000	EUR	Petroleos Mexicanos, 3.63%, 24/11/2025	339	0.03
400,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027[1]	359	0.03

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Mexico (continued)		
275,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028[1]	254	0.02
100,000	EUR	Petroleos Mexicanos, 4.75%, 26/02/2029	88	0.01
		Total Mexico	**1,325**	**0.12**
		Netherlands (31 July 2023: 10.97%)		
200,000	EUR	ABB Finance BV, 3.25%, 16/01/2027	202	0.02
100,000	EUR	ABB Finance BV, 3.13%, 15/01/2029	101	0.01
100,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	85	0.01
200,000	EUR	ABB Finance BV, 3.38%, 16/01/2031	204	0.02
200,000	EUR	ABN AMRO Bank NV, 3.63%, 10/01/2026	201	0.02
300,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026	291	0.03
200,000	EUR	ABN AMRO Bank NV, 3.88%, 21/12/2026	204	0.02
400,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	376	0.03
200,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	196	0.02
300,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	307	0.03
200,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028	208	0.02
300,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	260	0.02
200,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	209	0.02
200,000	EUR	ABN AMRO Bank NV, 1.50%, 30/09/2030	185	0.02
200,000	EUR	ABN AMRO Bank NV, 1.00%, 13/04/2031	178	0.02
200,000	EUR	ABN AMRO Bank NV, 1.13%, 12/01/2032	177	0.02
100,000	EUR	ABN AMRO Bank NV, 3.88%, 15/01/2032	102	0.01
300,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	291	0.03
500,000	EUR	ABN AMRO Bank NV, 1.25%, 10/01/2033[1]	439	0.04
200,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	166	0.01
100,000	EUR	ABN AMRO Bank NV, 4.50%, 21/11/2034	108	0.01
400,000	EUR	ABN AMRO Bank NV, 0.38%, 14/01/2035[1]	307	0.03
600,000	EUR	ABN AMRO Bank NV, 1.38%, 12/01/2037[1]	496	0.05
300,000	EUR	ABN AMRO Bank NV, 0.63%, 24/01/2037	225	0.02
300,000	EUR	ABN AMRO Bank NV, 1.13%, 23/04/2039	227	0.02
400,000	EUR	ABN AMRO Bank NV, 0.40%, 17/09/2041	252	0.02
300,000	EUR	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	310	0.03
100,000	EUR	ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036	102	0.01
200,000	EUR	Achmea Bank NV, 3.75%, 19/10/2026	203	0.02
300,000	EUR	Achmea Bank NV, 3.13%, 11/06/2036	303	0.03
100,000	EUR	Achmea Bank NV, 0.25%, 29/09/2036	72	0.01
150,000	EUR	Achmea BV, 1.50%, 26/05/2027	143	0.01
150,000	EUR	Achmea BV, FRN, 5.63%, 02/11/2044	157	0.01
100,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028	89	0.01
100,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	82	0.01
200,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082[1]	184	0.02
150,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	134	0.01
100,000	EUR	Airbus SE, 1.38%, 09/06/2026	97	0.01
175,000	EUR	Airbus SE, 2.13%, 29/10/2029	168	0.01
300,000	EUR	Airbus SE, 1.63%, 09/06/2030	276	0.02
300,000	EUR	Airbus SE, 2.38%, 07/04/2032[1]	284	0.03
250,000	EUR	Airbus SE, 2.38%, 09/06/2040	216	0.02
200,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	180	0.02
150,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	124	0.01
100,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	96	0.01
100,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028[1]	94	0.01
150,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	137	0.01
100,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032	91	0.01
125,000	EUR	Akzo Nobel NV, 4.00%, 24/05/2033	130	0.01
225,000	EUR	Alcon Finance BV, 2.38%, 31/05/2028	219	0.02
100,000	EUR	Alliander NV, 0.38%, 10/06/2030	86	0.01
200,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	188	0.02
100,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	101	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
100,000	EUR	Allianz Finance II BV, 3.25%, 04/12/2029	101	0.01
100,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	92	0.01
200,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031[1]	171	0.02
100,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	90	0.01
200,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	159	0.01
125,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028	118	0.01
150,000	EUR	American Medical Systems Europe BV, 3.38%, 08/03/2029	151	0.01
225,000	EUR	American Medical Systems Europe BV, 3.50%, 08/03/2032	227	0.02
100,000	EUR	American Medical Systems Europe BV, 1.88%, 08/03/2034	87	0.01
400,000	EUR	ASML Holding NV, 3.50%, 06/12/2025	401	0.04
250,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	241	0.02
150,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	136	0.01
175,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	152	0.01
100,000	EUR	ASML Holding NV, 2.25%, 17/05/2032	96	0.01
100,000	EUR	ASR Nederland NV, 3.63%, 12/12/2028	101	0.01
250,000	EUR	ASR Nederland NV, FRN, 7.00%, 07/12/2043	290	0.03
100,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	101	0.01
100,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026[1]	96	0.01
200,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028	200	0.02
200,000	EUR	BAT Netherlands Finance BV, 5.38%, 16/02/2031[1]	216	0.02
500,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026[1]	483	0.04
300,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	277	0.02
150,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	146	0.01
275,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	266	0.02
100,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	96	0.01
175,000	EUR	BMW Finance NV, 3.25%, 22/11/2026	176	0.02
150,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	141	0.01
325,000	EUR	BMW Finance NV, 0.38%, 24/09/2027[1]	302	0.03
200,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	189	0.02
75,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	70	0.01
150,000	EUR	BMW Finance NV, 3.88%, 04/10/2028	155	0.01
200,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	188	0.02
150,000	EUR	BMW Finance NV, 0.20%, 11/01/2033[1]	118	0.01
150,000	EUR	BMW Finance NV, 4.13%, 04/10/2033	160	0.01
175,000	EUR	BMW Finance NV, 3.63%, 22/05/2035[1]	179	0.02
200,000	EUR	BMW International Investment BV, 3.25%, 17/11/2028	202	0.02
250,000	EUR	BMW International Investment BV, 3.50%, 17/11/2032	254	0.02
600,000	EUR	BNG Bank NV, 1.00%, 12/01/2026	583	0.05
700,000	EUR	BNG Bank NV, 0.63%, 19/06/2027	661	0.06
500,000	EUR	BNG Bank NV, 2.75%, 04/10/2027	502	0.05
500,000	EUR	BNG Bank NV, 0.75%, 11/01/2028	469	0.04
600,000	EUR	BNG Bank NV, 0.00%, 31/08/2028	538	0.05
900,000	EUR	BNG Bank NV, 0.75%, 24/01/2029	827	0.08
700,000	EUR	BNG Bank NV, 0.10%, 15/01/2030	608	0.06
300,000	EUR	BNG Bank NV, 1.38%, 21/10/2030[1]	276	0.02
300,000	EUR	BNG Bank NV, 0.00%, 20/01/2031	251	0.02
500,000	EUR	BNG Bank NV, 0.25%, 12/01/2032	415	0.04
300,000	EUR	BNG Bank NV, 0.01%, 05/10/2032	240	0.02
400,000	EUR	BNG Bank NV, 3.00%, 11/01/2033	405	0.04
600,000	EUR	BNG Bank NV, 0.13%, 19/04/2033	476	0.04
400,000	EUR	BNG Bank NV, 2.75%, 11/01/2034[1]	396	0.04
875,000	EUR	BNG Bank NV, 0.13%, 09/07/2035	649	0.06
250,000	EUR	BNG Bank NV, 0.88%, 17/10/2035	202	0.02
200,000	EUR	BNG Bank NV, 0.88%, 24/10/2036	157	0.01
500,000	EUR	BNG Bank NV, 0.25%, 22/11/2036	360	0.03
750,000	EUR	BNG Bank NV, 1.50%, 29/03/2038	615	0.06
200,000	EUR	BNG Bank NV, 0.81%, 28/06/2049	117	0.01
150,000	EUR	BNI Finance BV, 3.88%, 01/12/2030	155	0.01
200,000	EUR	BP Capital Markets BV, 3.77%, 12/05/2030	205	0.02

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
200,000	EUR	BP Capital Markets BV, 4.32%, 12/05/2035	212	0.02
225,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	146	0.01
200,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029	173	0.02
100,000	EUR	Brenntag Finance BV, 3.88%, 24/04/2032	101	0.01
100,000	EUR	CETIN Group NV, 3.13%, 14/04/2027	98	0.01
150,000	EUR	CNH Industrial NV, 3.75%, 11/06/2031	151	0.01
150,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	142	0.01
100,000	EUR	Coca-Cola HBC Finance BV, 3.38%, 27/02/2028	101	0.01
100,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	88	0.01
100,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	90	0.01
200,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027[1]	195	0.02
100,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	97	0.01
100,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	94	0.01
100,000	EUR	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	99	0.01
750,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	755	0.07
300,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	291	0.03
200,000	EUR	Cooperatieve Rabobank UA, 0.63%, 26/04/2026	192	0.02
100,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	94	0.01
200,000	EUR	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	204	0.02
425,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027[1]	410	0.04
300,000	EUR	Cooperatieve Rabobank UA, 0.00%, 21/06/2027	277	0.03
100,000	EUR	Cooperatieve Rabobank UA, 0.88%, 08/02/2028	94	0.01
200,000	EUR	Cooperatieve Rabobank UA, 0.88%, 01/02/2029	184	0.02
200,000	EUR	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	208	0.02
300,000	EUR	Cooperatieve Rabobank UA, 0.01%, 02/07/2030	255	0.02
200,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	175	0.02
600,000	EUR	Cooperatieve Rabobank UA, 0.13%, 01/12/2031	495	0.05
300,000	EUR	Cooperatieve Rabobank UA, 0.75%, 02/03/2032	258	0.02
300,000	EUR	Cooperatieve Rabobank UA, 1.25%, 31/05/2032	267	0.02
300,000	EUR	Cooperatieve Rabobank UA, 2.88%, 19/01/2033	300	0.03
400,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033[1]	322	0.03
300,000	EUR	Cooperatieve Rabobank UA, 3.06%, 01/02/2034	304	0.03
100,000	EUR	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	103	0.01
300,000	EUR	Cooperatieve Rabobank UA, 3.20%, 06/05/2036[1]	306	0.03
300,000	EUR	Cooperatieve Rabobank UA, 1.50%, 26/04/2038	247	0.02
100,000	EUR	Cooperatieve Rabobank UA, 0.75%, 21/06/2039[1]	72	0.01
200,000	EUR	Cooperatieve Rabobank UA, 0.01%, 27/11/2040	121	0.01
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	187	0.02
300,000	EUR	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	309	0.03
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	187	0.02
100,000	EUR	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	103	0.01
225,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	206	0.02
100,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	94	0.01
100,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	89	0.01
125,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	106	0.01
200,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	192	0.02
100,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2029	103	0.01
100,000	EUR	Danfoss Finance I BV, 0.13%, 28/04/2026	95	0.01
100,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	89	0.01
100,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031	83	0.01
125,000	EUR	Danfoss Finance II BV, FRN, 4.13%, 02/12/2029	129	0.01
200,000	EUR	de Volksbank NV, 0.50%, 30/01/2026	193	0.02
100,000	EUR	de Volksbank NV, 4.63%, 23/11/2027	103	0.01
300,000	EUR	de Volksbank NV, 1.00%, 08/03/2028	281	0.03
100,000	EUR	de Volksbank NV, 4.88%, 07/03/2030	106	0.01
200,000	EUR	de Volksbank NV, 0.13%, 19/11/2040	122	0.01
200,000	EUR	de Volksbank NV, 0.38%, 16/09/2041	125	0.01
100,000	EUR	de Volksbank NV, FRN, 2.38%, 04/05/2027	98	0.01
100,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	97	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
200,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	194	0.02
300,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	290	0.03
250,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028[1]	255	0.02
350,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	333	0.03
100,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	96	0.01
150,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	198	0.02
175,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028	156	0.01
175,000	EUR	Diageo Capital BV, 1.50%, 08/06/2029	164	0.01
100,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034	89	0.01
200,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	194	0.02
300,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	269	0.02
325,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	263	0.02
150,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	125	0.01
125,000	EUR	DSM BV, 0.25%, 23/06/2028	112	0.01
125,000	EUR	DSM BV, 0.63%, 23/06/2032	103	0.01
100,000	EUR	DSM BV, 3.63%, 02/07/2034	102	0.01
100,000	EUR	DSV Finance BV, 1.38%, 16/03/2030	90	0.01
125,000	EUR	DSV Finance BV, 0.50%, 03/03/2031[1]	105	0.01
100,000	EUR	DSV Finance BV, 0.75%, 05/07/2033	80	0.01
100,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	98	0.01
225,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	214	0.02
150,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	140	0.01
150,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033[1]	175	0.02
300,000	EUR	easyJet FinCo. BV, 1.88%, 03/03/2028	284	0.03
100,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	98	0.01
100,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	95	0.01
300,000	EUR	EDP Finance BV, 1.88%, 21/09/2029[1]	281	0.03
100,000	EUR	ELM BV, FRN, 4.50%, 19/05/2027[2]	101	0.01
200,000	EUR	ELM BV, FRN, 3.38%, 29/09/2047	196	0.02
50,000	EUR	EnBW International Finance BV, 3.63%, 22/11/2026	51	–
300,000	EUR	EnBW International Finance BV, 0.13%, 01/03/2028[1]	275	0.02
175,000	EUR	EnBW International Finance BV, 3.50%, 24/07/2028	178	0.02
50,000	EUR	EnBW International Finance BV, 4.05%, 22/11/2029	52	–
100,000	EUR	EnBW International Finance BV, 3.85%, 23/05/2030	103	0.01
50,000	EUR	EnBW International Finance BV, 0.25%, 19/10/2030	42	–
100,000	EUR	EnBW International Finance BV, 0.50%, 01/03/2033[1]	79	0.01
150,000	EUR	EnBW International Finance BV, 4.30%, 23/05/2034	158	0.01
150,000	EUR	EnBW International Finance BV, 4.00%, 24/01/2035	154	0.01
150,000	EUR	EnBW International Finance BV, 6.13%, 07/07/2039	186	0.02
284,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	276	0.02
150,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	144	0.01
300,000	EUR	Enel Finance International NV, FRN, 0.25%, 17/11/2025	289	0.03
200,000	EUR	Enel Finance International NV, FRN, 0.25%, 28/05/2026	190	0.02
350,000	EUR	Enel Finance International NV, FRN, 0.25%, 17/06/2027	323	0.03
150,000	EUR	Enel Finance International NV, FRN, 0.38%, 17/06/2027	139	0.01
100,000	EUR	Enel Finance International NV, FRN, 3.38%, 23/07/2028	101	0.01
150,000	EUR	Enel Finance International NV, FRN, 3.88%, 09/03/2029	155	0.01
200,000	EUR	Enel Finance International NV, FRN, 0.63%, 28/05/2029	178	0.02
325,000	EUR	Enel Finance International NV, FRN, 0.75%, 17/06/2030	281	0.03
275,000	EUR	Enel Finance International NV, FRN, 0.88%, 17/01/2031	237	0.02
150,000	EUR	Enel Finance International NV, FRN, 4.00%, 20/02/2031[1]	156	0.01
175,000	EUR	Enel Finance International NV, FRN, 0.88%, 28/09/2034	135	0.01
100,000	EUR	Enel Finance International NV, FRN, 1.13%, 17/10/2034	80	0.01
250,000	EUR	Enel Finance International NV, FRN, 1.25%, 17/01/2035	201	0.02
125,000	EUR	Enel Finance International NV, FRN, 3.88%, 23/01/2035	127	0.01
200,000	EUR	Enel Finance International NV, FRN, 0.88%, 17/06/2036	147	0.01
125,000	EUR	Enel Finance International NV, FRN, 4.50%, 20/02/2043	131	0.01
100,000	EUR	Enexis Holding NV, 0.88%, 28/04/2026	96	0.01
300,000	EUR	Enexis Holding NV, 0.75%, 02/07/2031[1]	258	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
100,000	EUR	Enexis Holding NV, 0.63%, 17/06/2032	83	0.01
100,000	EUR	Enexis Holding NV, 3.63%, 12/06/2034	104	0.01
200,000	EUR	Enexis Holding NV, 3.50%, 30/05/2036	202	0.02
125,000	EUR	Essity Capital BV, 3.00%, 21/09/2026	125	0.01
150,000	EUR	Essity Capital BV, 0.25%, 15/09/2029	130	0.01
100,000	EUR	Euronext NV, 1.13%, 12/06/2029	91	0.01
200,000	EUR	Euronext NV, 0.75%, 17/05/2031	170	0.02
200,000	EUR	Euronext NV, 1.50%, 17/05/2041	148	0.01
200,000	EUR	EXOR NV, 1.75%, 18/01/2028[1]	192	0.02
200,000	EUR	EXOR NV, 0.88%, 19/01/2031	172	0.02
100,000	EUR	EXOR NV, 1.75%, 14/10/2034	84	0.01
200,000	EUR	Ferrovial SE, FRN, 4.38%, 13/09/2030	208	0.02
100,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	90	0.01
100,000	EUR	Givaudan Finance Europe BV, 4.13%, 28/11/2033	105	0.01
300,000	EUR	Givaudan SA, 1.13%, 17/09/2025	292	0.03
100,000	EUR	Givaudan SA, 2.00%, 17/09/2030	94	0.01
150,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	136	0.01
200,000	EUR	GSK Capital BV, 3.13%, 28/11/2032	199	0.02
125,000	EUR	H&M Finance BV, FRN, 0.25%, 25/08/2029[1]	107	0.01
125,000	EUR	Haleon Netherlands Capital BV, 1.25%, 29/03/2026	121	0.01
300,000	EUR	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	278	0.03
100,000	EUR	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	88	0.01
200,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	179	0.02
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028	85	0.01
200,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029	157	0.01
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	75	0.01
100,000	EUR	Heineken NV, 2.88%, 04/08/2025	99	0.01
125,000	EUR	Heineken NV, 1.00%, 04/05/2026[1]	120	0.01
100,000	EUR	Heineken NV, 3.63%, 15/11/2026[1]	101	0.01
125,000	EUR	Heineken NV, 1.38%, 29/01/2027	120	0.01
150,000	EUR	Heineken NV, 1.25%, 17/03/2027	143	0.01
100,000	EUR	Heineken NV, 2.25%, 30/03/2030	95	0.01
100,000	EUR	Heineken NV, 1.75%, 17/03/2031	91	0.01
200,000	EUR	Heineken NV, 2.02%, 12/05/2032	182	0.02
200,000	EUR	Heineken NV, 1.25%, 07/05/2033[1]	169	0.01
100,000	EUR	Heineken NV, 4.13%, 23/03/2035	105	0.01
275,000	EUR	Heineken NV, 3.81%, 04/07/2036	280	0.03
200,000	EUR	Heineken NV, 1.75%, 07/05/2040[1]	155	0.01
400,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	387	0.04
100,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	97	0.01
100,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026[2]	97	0.01
200,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026[2]	188	0.02
300,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029[2]	274	0.02
200,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029[2]	176	0.02
100,000	EUR	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	107	0.01
225,000	EUR	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	185	0.02
400,000	EUR	ING Bank NV, 2.75%, 21/11/2025	398	0.04
500,000	EUR	ING Bank NV, 3.00%, 15/02/2026	500	0.05
200,000	EUR	ING Bank NV, 4.13%, 02/10/2026	204	0.02
400,000	EUR	ING Bank NV, 0.50%, 17/02/2027	377	0.03
400,000	EUR	ING Bank NV, 0.88%, 11/04/2028	373	0.03
500,000	EUR	ING Bank NV, 0.75%, 18/02/2029	456	0.04
100,000	EUR	ING Bank NV, 2.50%, 21/02/2030	98	0.01
300,000	EUR	ING Bank NV, 2.75%, 10/01/2032	298	0.03
300,000	EUR	ING Bank NV, 0.13%, 08/12/2032	246	0.02
300,000	EUR	ING Bank NV, 3.00%, 15/02/2033	302	0.03
300,000	EUR	ING Bank NV, 3.00%, 21/05/2034	302	0.03
300,000	EUR	ING Groep NV, 2.13%, 10/01/2026	295	0.03
300,000	EUR	ING Groep NV, 1.38%, 11/01/2028	284	0.03

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	95	0.01
800,000	EUR	ING Groep NV, 2.50%, 15/11/2030	763	0.07
200,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	194	0.02
400,000	EUR	ING Groep NV, FRN, 4.88%, 14/11/2027	413	0.04
200,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	182	0.02
200,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	179	0.02
100,000	EUR	ING Groep NV, FRN, 4.50%, 23/05/2029	104	0.01
400,000	EUR	ING Groep NV, FRN, 3.88%, 12/08/2029[1]	407	0.04
300,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	288	0.03
400,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	388	0.03
100,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	92	0.01
300,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	274	0.02
200,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	201	0.02
300,000	EUR	ING Groep NV, FRN, 5.25%, 14/11/2033	335	0.03
200,000	EUR	ING Groep NV, FRN, 4.75%, 23/05/2034	217	0.02
100,000	EUR	ING Groep NV, FRN, 4.38%, 15/08/2034	102	0.01
200,000	EUR	ING Groep NV, FRN, 4.00%, 12/02/2035	206	0.02
200,000	EUR	ING Groep NV, FRN, 5.00%, 20/02/2035	209	0.02
100,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	98	0.01
200,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	194	0.02
200,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	186	0.02
100,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	96	0.01
200,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029[1]	194	0.02
100,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	85	0.01
100,000	EUR	JAB Holdings BV, 5.00%, 12/06/2033	109	0.01
100,000	EUR	JAB Holdings BV, 4.38%, 25/04/2034	104	0.01
100,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	96	0.01
200,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	157	0.01
125,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	119	0.01
175,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	159	0.01
100,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	88	0.01
100,000	EUR	JDE Peet's NV, 4.50%, 23/01/2034	104	0.01
175,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	170	0.01
125,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	111	0.01
100,000	EUR	JT International Financial Services BV, 3.63%, 11/04/2034	99	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081[1]	97	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.88%, 07/10/2083	95	0.01
100,000	EUR	Knab NV, 0.38%, 09/06/2036	74	0.01
100,000	EUR	Knab NV, 0.01%, 16/11/2057	96	0.01
200,000	EUR	Knab NV, 0.75%, 27/06/2059	188	0.02
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	97	0.01
225,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026	218	0.02
200,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	194	0.02
100,000	EUR	Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031	101	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030	87	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, FRN, 3.88%, 11/03/2036	102	0.01
200,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	185	0.02
100,000	EUR	Koninklijke KPN NV, 3.88%, 03/07/2031[1]	103	0.01
100,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	82	0.01
100,000	EUR	Koninklijke KPN NV, 3.88%, 16/02/2036	101	0.01
200,000	EUR	Koninklijke KPN NV, FRN, 0.88%, 15/11/2033	160	0.01
200,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	191	0.02
200,000	EUR	Koninklijke Philips NV, 1.88%, 05/05/2027	193	0.02
100,000	EUR	Koninklijke Philips NV, 2.13%, 05/11/2029	95	0.01
100,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	94	0.01
150,000	EUR	Koninklijke Philips NV, 4.25%, 08/09/2031	157	0.01
100,000	EUR	Koninklijke Philips NV, 3.75%, 31/05/2032	101	0.01
125,000	EUR	Koninklijke Philips NV, 2.63%, 05/05/2033	116	0.01
300,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	286	0.03

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
400,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	376	0.03
200,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	186	0.02
150,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	141	0.01
200,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	165	0.01
100,000	EUR	LKQ Dutch Bond BV, 4.13%, 13/03/2031	101	0.01
100,000	EUR	Louis Dreyfus Co. Finance BV, 2.38%, 27/11/2025	98	0.01
100,000	EUR	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	94	0.01
100,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	90	0.01
200,000	EUR	Lseg Netherlands BV, 0.75%, 06/04/2033	161	0.01
150,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	142	0.01
100,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	89	0.01
200,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	194	0.02
200,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/03/2026	195	0.02
50,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	48	–
225,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	220	0.02
100,000	EUR	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	94	0.01
125,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	121	0.01
50,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027[1]	47	–
150,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	151	0.01
175,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	176	0.02
350,000	EUR	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031[1]	362	0.03
100,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032	100	0.01
250,000	EUR	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	217	0.02
125,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	106	0.01
150,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	122	0.01
200,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	140	0.01
300,000	EUR	MSD Netherlands Capital BV, 3.25%, 30/05/2032	302	0.03
225,000	EUR	MSD Netherlands Capital BV, 3.70%, 30/05/2044	225	0.02
100,000	EUR	MSD Netherlands Capital BV, 3.75%, 30/05/2054	100	0.01
100,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.63%, 11/09/2025	97	0.01
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 3.63%, 16/10/2026	203	0.02
100,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	90	0.01
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.00%, 25/09/2028	185	0.02
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.13%, 24/09/2029	174	0.02
100,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.01%, 08/07/2030	84	0.01
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.88%, 17/05/2032	185	0.02
150,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027	147	0.01
100,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	88	0.01
100,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	95	0.01
200,000	EUR	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 3.00%, 25/10/2027	203	0.02
200,000	EUR	Nederlandse Gasunie NV, 3.88%, 29/04/2044	206	0.02
200,000	EUR	Nederlandse Gasunie NV, FRN, 3.38%, 11/07/2034	202	0.02
625,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 16/11/2026	587	0.05
250,000	EUR	Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027[1]	238	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027[1]	506	0.05
200,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	186	0.02
280,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 01/03/2028	263	0.02
100,000	EUR	Nederlandse Waterschapsbank NV, 2.75%, 17/12/2029	100	0.01
500,000	EUR	Nederlandse Waterschapsbank NV, 0.05%, 28/01/2030	433	0.04
800,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030[1]	706	0.06
300,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 07/06/2032	268	0.02
300,000	EUR	Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033[1]	305	0.03
200,000	EUR	Nederlandse Waterschapsbank NV, 2.63%, 10/01/2034	196	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 27/05/2036	413	0.04
300,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 16/02/2037	206	0.02
300,000	EUR	Nederlandse Waterschapsbank NV, 1.50%, 15/06/2039	242	0.02
545,000	EUR	Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041[1]	367	0.03
300,000	EUR	Nederlandse Waterschapsbank NV, 0.38%, 28/09/2046	167	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
200,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	104	0.01
200,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	195	0.02
100,000	EUR	NIBC Bank NV, 6.38%, 01/12/2025	103	0.01
100,000	EUR	NIBC Bank NV, 0.63%, 01/06/2026	96	0.01
100,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	94	0.01
100,000	EUR	NIBC Bank NV, 0.50%, 19/03/2027	94	0.01
200,000	EUR	NIBC Bank NV, 1.88%, 16/06/2027	194	0.02
100,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027	93	0.01
200,000	EUR	NIBC Bank NV, 0.01%, 15/10/2029	172	0.02
300,000	EUR	NIBC Bank NV, 2.88%, 24/01/2030	299	0.03
100,000	EUR	NIBC Bank NV, 0.13%, 21/04/2031	83	0.01
100,000	EUR	NN Group NV, 1.63%, 01/06/2027	96	0.01
200,000	EUR	NN Group NV, 0.88%, 23/11/2031	171	0.02
100,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026[2]	100	0.01
100,000	EUR	NN Group NV, FRN, 5.25%, 01/03/2043	106	0.01
200,000	EUR	NN Group NV, FRN, 6.00%, 03/11/2043	223	0.02
200,000	EUR	NN Group NV, FRN, 4.63%, 13/01/2048	205	0.02
150,000	EUR	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2026	151	0.01
125,000	EUR	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	118	0.01
100,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	90	0.01
150,000	EUR	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	151	0.01
100,000	EUR	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030	92	0.01
150,000	EUR	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	152	0.01
150,000	EUR	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034	152	0.01
150,000	EUR	PACCAR Financial Europe BV, 3.38%, 15/05/2026	150	0.01
100,000	EUR	Pluxee NV, 3.75%, 04/09/2032	100	0.01
100,000	EUR	Prosus NV, 1.21%, 19/01/2026	96	0.01
175,000	EUR	Prosus NV, 1.54%, 03/08/2028	158	0.01
300,000	EUR	Prosus NV, 1.29%, 13/07/2029	261	0.02
100,000	EUR	Prosus NV, 2.09%, 19/01/2030	88	0.01
150,000	EUR	Prosus NV, 2.03%, 03/08/2032	124	0.01
100,000	EUR	Prosus NV, 1.99%, 13/07/2033	80	0.01
125,000	EUR	Prosus NV, 2.78%, 19/01/2034	106	0.01
300,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026[1]	285	0.03
200,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	174	0.02
150,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	143	0.01
275,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	252	0.02
100,000	EUR	RELX Finance BV, 3.75%, 12/06/2031	103	0.01
150,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	126	0.01
100,000	EUR	RELX Finance BV, 3.38%, 20/03/2033	100	0.01
100,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027	101	0.01
150,000	EUR	Rentokil Initial Finance BV, 4.38%, 27/06/2030	155	0.01
200,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025[1]	196	0.02
100,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026	98	0.01
300,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027[1]	275	0.02
200,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030[1]	194	0.02
300,000	EUR	Repsol International Finance BV, FRN, 4.25%, 09/11/2028[2]	299	0.03
100,000	EUR	REWE International Finance BV, FRN, 4.88%, 13/09/2030	106	0.01
200,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	196	0.02
125,000	EUR	Roche Finance Europe BV, 3.20%, 27/08/2029	127	0.01
150,000	EUR	Roche Finance Europe BV, 3.23%, 03/05/2030	153	0.01
125,000	EUR	Roche Finance Europe BV, 3.59%, 04/12/2036	130	0.01
125,000	EUR	Roche Finance Europe BV, 3.56%, 03/05/2044	127	0.01
200,000	EUR	Royal Schiphol Group NV, 0.38%, 08/09/2027	185	0.02
225,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	214	0.02
100,000	EUR	Royal Schiphol Group NV, 0.88%, 08/09/2032	83	0.01
150,000	EUR	Royal Schiphol Group NV, 0.75%, 22/04/2033	122	0.01
225,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029[1]	200	0.02
300,000	EUR	Sandoz Finance BV, 4.22%, 17/04/2030	313	0.03

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
100,000	EUR	Sartorius Finance BV, 4.50%, 14/09/2032	104	0.01
200,000	EUR	Sartorius Finance BV, 4.88%, 14/09/2035	212	0.02
325,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	313	0.03
100,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	83	0.01
200,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	182	0.02
100,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	92	0.01
300,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	295	0.03
250,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	248	0.02
100,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	97	0.01
375,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	311	0.03
250,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	227	0.02
125,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	107	0.01
300,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	207	0.02
100,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029	101	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026[1]	191	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	95	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	94	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027[1]	95	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	99	0.01
150,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	142	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	101	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	101	0.01
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	358	0.03
275,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	243	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	90	0.01
225,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	208	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	99	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031	205	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	168	0.01
300,000	EUR	Siemens Financieringsmaatschappij NV, 3.13%, 22/05/2032	302	0.03
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	198	0.02
125,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034[1]	98	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035	83	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036	102	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 22/02/2037	100	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039[1]	163	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043	101	0.01
300,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 22/02/2044	301	0.03
150,000	EUR	Signify NV, 2.38%, 11/05/2027	147	0.01
200,000	EUR	Sika Capital BV, 3.75%, 03/11/2026	202	0.02
125,000	EUR	Sika Capital BV, 3.75%, 03/05/2030	128	0.01
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	179	0.02
175,000	EUR	Stedin Holding NV, 0.88%, 24/10/2025	170	0.01
150,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026	139	0.01
100,000	EUR	Stedin Holding NV, 0.50%, 14/11/2029	87	0.01
200,000	EUR	Stedin Holding NV, 2.38%, 03/06/2030	192	0.02
300,000	EUR	Stellantis NV, 2.75%, 15/05/2026	297	0.03
300,000	EUR	Stellantis NV, 0.63%, 30/03/2027	281	0.03
200,000	EUR	Stellantis NV, 4.50%, 07/07/2028	208	0.02
225,000	EUR	Stellantis NV, 0.75%, 18/01/2029	201	0.02
200,000	EUR	Stellantis NV, 1.13%, 18/09/2029[1]	179	0.02
300,000	EUR	Stellantis NV, 4.38%, 14/03/2030	313	0.03
125,000	EUR	Stellantis NV, 3.50%, 19/09/2030	125	0.01
100,000	EUR	Stellantis NV, 2.75%, 01/04/2032	94	0.01
325,000	EUR	Stellantis NV, 1.25%, 20/06/2033	265	0.02
250,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	242	0.02
250,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 09/01/2025[2]	245	0.02
100,000	EUR	Swisscom Finance BV, 3.50%, 29/08/2028	102	0.01
200,000	EUR	Swisscom Finance BV, 3.50%, 29/11/2031	204	0.02

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
200,000	EUR	Swisscom Finance BV, 3.63%, 29/11/2036	204	0.02
100,000	EUR	Swisscom Finance BV, 3.88%, 29/05/2044	103	0.01
200,000	EUR	Syngenta Finance NV, 1.25%, 10/09/2027[1]	187	0.02
200,000	EUR	Syngenta Finance NV, FRN, 3.38%, 16/04/2026	199	0.02
125,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	115	0.01
150,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033[1]	179	0.02
150,000	EUR	TenneT Holding BV, 1.63%, 17/11/2026	145	0.01
450,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	409	0.04
100,000	EUR	TenneT Holding BV, 3.88%, 28/10/2028	103	0.01
200,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029	185	0.02
300,000	EUR	TenneT Holding BV, 2.13%, 17/11/2029	286	0.03
100,000	EUR	TenneT Holding BV, 4.25%, 28/04/2032	106	0.01
100,000	EUR	TenneT Holding BV, 0.13%, 30/11/2032	79	0.01
100,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033[1]	85	0.01
175,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	157	0.01
300,000	EUR	TenneT Holding BV, 4.50%, 28/10/2034	327	0.03
325,000	EUR	TenneT Holding BV, 0.88%, 16/06/2035	254	0.02
100,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036	86	0.01
100,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039	80	0.01
150,000	EUR	TenneT Holding BV, 1.13%, 09/06/2041	107	0.01
300,000	EUR	TenneT Holding BV, 2.75%, 17/05/2042	268	0.02
600,000	EUR	TenneT Holding BV, FRN, 1.75%, 04/06/2027	578	0.05
100,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	96	0.01
300,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	262	0.02
100,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033[1]	83	0.01
300,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	223	0.02
175,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	123	0.01
175,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	168	0.01
100,000	EUR	Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026	100	0.01
125,000	EUR	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	128	0.01
100,000	EUR	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	101	0.01
250,000	EUR	Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029	250	0.02
175,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025[1]	171	0.02
300,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	287	0.03
200,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	188	0.02
150,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	143	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	186	0.02
200,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030[1]	188	0.02
200,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	183	0.02
225,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	201	0.02
150,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	139	0.01
100,000	EUR	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	103	0.01
100,000	EUR	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	102	0.01
100,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	99	0.01
125,000	EUR	Universal Music Group NV, 4.00%, 13/06/2031	129	0.01
100,000	EUR	Universal Music Group NV, 3.75%, 30/06/2032	101	0.01
275,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	236	0.02
200,000	EUR	Urenco Finance NV, 3.25%, 13/06/2032	197	0.02
100,000	EUR	Van Lanschot Kempen NV, 3.50%, 31/05/2026	101	0.01
100,000	EUR	Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034	87	0.01
125,000	EUR	Vesteda Finance BV, REIT, 2.00%, 10/07/2026	122	0.01
100,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	95	0.01
100,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	82	0.01
100,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025	96	0.01
250,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	226	0.02
400,000	EUR	Volkswagen International Finance NV, 4.13%, 15/11/2025	404	0.04
100,000	EUR	Volkswagen International Finance NV, 3.88%, 29/03/2026	101	0.01
700,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027[1]	675	0.06
100,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	101	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
100,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	98	0.01
200,000	EUR	Volkswagen International Finance NV, 4.25%, 15/02/2028	205	0.02
100,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	90	0.01
100,000	EUR	Volkswagen International Finance NV, 4.25%, 29/03/2029	103	0.01
125,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	114	0.01
300,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	295	0.03
200,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032	166	0.01
200,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038[1]	205	0.02
450,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 24/03/2026[2]	451	0.04
300,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027[2]	291	0.03
400,000	EUR	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027[2]	384	0.03
100,000	EUR	Volkswagen International Finance NV, FRN, 7.50%, 09/06/2028[2]	109	0.01
200,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028[2]	198	0.02
500,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029[2]	469	0.04
275,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030[2]	251	0.02
300,000	EUR	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031[2]	278	0.02
100,000	EUR	Volkswagen International Finance NV, FRN, 7.88%, 09/06/2032[2]	114	0.01
100,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	94	0.01
200,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	194	0.02
100,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	92	0.01
300,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	261	0.02
150,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	144	0.01
100,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	91	0.01
100,000	EUR	Wolters Kluwer NV, 3.25%, 18/03/2029	101	0.01
100,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	87	0.01
100,000	EUR	Wolters Kluwer NV, 3.75%, 03/04/2031	103	0.01
225,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	218	0.02
100,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	86	0.01
25,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	23	–
150,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	143	0.01
200,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046[1]	199	0.02
150,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	144	0.01
		Total Netherlands	**114,983**	**10.72**
		New Zealand (31 July 2023: 0.25%)		
150,000	EUR	ANZ New Zealand Int'l Ltd., 0.90%, 23/03/2027	142	0.01
100,000	EUR	ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028	101	0.01
300,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	262	0.02
200,000	EUR	ASB Bank Ltd., 4.50%, 16/03/2027	206	0.02
150,000	EUR	ASB Bank Ltd., 0.25%, 08/09/2028	133	0.01
100,000	EUR	ASB Bank Ltd., 0.25%, 21/05/2031	83	0.01
200,000	EUR	Bank of New Zealand, 2.55%, 29/06/2027	197	0.02
325,000	EUR	Bank of New Zealand, 0.01%, 15/06/2028	289	0.03
150,000	EUR	BNZ International Funding Ltd., 0.63%, 03/07/2025	146	0.01
400,000	EUR	Westpac Securities NZ Ltd., 1.78%, 14/01/2026	393	0.04
150,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	141	0.01
225,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	205	0.02
300,000	EUR	Westpac Securities NZ Ltd., 3.75%, 20/04/2028	307	0.03
		Total New Zealand	**2,605**	**0.24**
		Norway (31 July 2023: 1.24%)		
200,000	EUR	Aker BP ASA, 1.13%, 12/05/2029	180	0.02
200,000	EUR	Avinor A/S, 0.75%, 01/10/2030	174	0.02
100,000	EUR	DNB Bank ASA, FRN, 3.63%, 16/02/2027	100	0.01
150,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	150	0.01
275,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	256	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Norway (continued)		
300,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	310	0.03
200,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	179	0.02
400,000	EUR	DNB Bank ASA, FRN, 4.00%, 14/03/2029	410	0.04
100,000	EUR	DNB Bank ASA, FRN, 4.63%, 01/11/2029	105	0.01
100,000	EUR	DNB Bank ASA, FRN, 4.63%, 28/02/2033	103	0.01
300,000	EUR	DNB Boligkreditt A/S, 0.63%, 14/01/2026	290	0.03
500,000	EUR	DNB Boligkreditt A/S, 0.25%, 07/09/2026	473	0.04
500,000	EUR	DNB Boligkreditt A/S, 0.01%, 08/10/2027	458	0.04
200,000	EUR	DNB Boligkreditt A/S, 0.01%, 12/05/2028[1]	180	0.02
200,000	EUR	DNB Boligkreditt A/S, 2.88%, 12/03/2029[1]	201	0.02
100,000	EUR	DNB Boligkreditt A/S, 0.01%, 21/01/2031	83	0.01
200,000	EUR	Eika Boligkreditt A/S, 0.50%, 28/08/2025	194	0.02
200,000	EUR	Eika Boligkreditt A/S, 0.01%, 12/03/2027	185	0.02
350,000	EUR	Eika Boligkreditt A/S, 0.13%, 16/06/2031	289	0.03
200,000	EUR	Equinor ASA, 0.75%, 22/05/2026	192	0.02
100,000	EUR	Equinor ASA, 0.75%, 09/11/2026	95	0.01
100,000	EUR	Equinor ASA, 1.25%, 17/02/2027	95	0.01
100,000	EUR	Equinor ASA, 1.38%, 22/05/2032	88	0.01
200,000	EUR	Equinor ASA, 1.63%, 17/02/2035	171	0.02
200,000	EUR	Equinor ASA, 1.63%, 09/11/2036	166	0.02
100,000	EUR	Santander Consumer Bank A/S, 0.50%, 11/08/2025	97	0.01
200,000	EUR	Santander Consumer Bank A/S, 0.13%, 14/04/2026	189	0.02
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.25%, 30/08/2026	379	0.03
400,000	EUR	SpareBank 1 Boligkreditt A/S, 1.75%, 25/05/2027	388	0.04
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 20/01/2028	365	0.03
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.05%, 03/11/2028	178	0.02
300,000	EUR	SpareBank 1 Boligkreditt A/S, 1.00%, 30/01/2029	277	0.03
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 05/11/2029	348	0.03
125,000	EUR	SpareBank 1 Boligkreditt A/S, 3.00%, 19/05/2030	126	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 12/05/2031	249	0.02
200,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	193	0.02
100,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	90	0.01
100,000	EUR	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	101	0.01
100,000	EUR	SpareBank 1 SMN, 3.13%, 22/12/2025	100	0.01
100,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	90	0.01
200,000	EUR	SpareBank 1 SMN, 3.50%, 23/05/2029	202	0.02
250,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	234	0.02
200,000	EUR	SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027	203	0.02
150,000	EUR	SpareBank 1 SR-Bank ASA, 3.63%, 12/03/2029	152	0.01
275,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	259	0.02
500,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.01%, 25/09/2028	444	0.04
150,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 24/11/2025	144	0.01
150,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.50%, 12/02/2026	144	0.01
300,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 11/11/2026	281	0.03
200,000	EUR	Sparebanken Vest Boligkreditt A/S, 3.38%, 15/11/2028	204	0.02
200,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.38%, 20/01/2032	166	0.01
300,000	EUR	SR-Boligkreditt A/S, 0.75%, 17/10/2025	292	0.03
300,000	EUR	SR-Boligkreditt A/S, 0.01%, 26/06/2027	276	0.03
300,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/09/2028	267	0.02
200,000	EUR	SR-Boligkreditt A/S, 0.01%, 10/03/2031	165	0.01
100,000	EUR	Statkraft A/S, 3.13%, 13/12/2026	100	0.01
125,000	EUR	Statkraft A/S, 2.88%, 13/09/2029	124	0.01
100,000	EUR	Statkraft A/S, 1.50%, 26/03/2030	92	0.01
100,000	EUR	Statkraft A/S, 3.13%, 13/12/2031	100	0.01
100,000	EUR	Statkraft A/S, 3.38%, 22/03/2032	101	0.01
150,000	EUR	Statkraft A/S, 3.50%, 09/06/2033	153	0.01
300,000	EUR	Statnett SF, 1.25%, 26/04/2030[1]	270	0.02
150,000	EUR	Statnett SF, 3.38%, 26/02/2036	150	0.01
100,000	EUR	Telenor ASA, 0.75%, 31/05/2026	96	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Norway (continued)		
150,000	EUR	Telenor ASA, 0.25%, 25/09/2027	138	0.01
400,000	EUR	Telenor ASA, 0.25%, 14/02/2028	363	0.03
150,000	EUR	Telenor ASA, 0.63%, 25/09/2031	127	0.01
250,000	EUR	Telenor ASA, 0.88%, 14/02/2035	198	0.02
100,000	EUR	Telenor ASA, 4.25%, 03/10/2035	108	0.01
		Total Norway	**13,850**	**1.29**
		Poland (31 July 2023: 0.04%)		
250,000	EUR	Bank Gospodarstwa Krajowego, 4.00%, 13/03/2032	254	0.02
300,000	EUR	Bank Gospodarstwa Krajowego, 4.38%, 13/03/2039	304	0.03
150,000	EUR	Bank Polska Kasa Opieki SA, FRN, 5.50%, 23/11/2027	154	0.01
300,000	EUR	ORLEN SA, 1.13%, 27/05/2028	274	0.03
175,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 18/06/2029	175	0.02
		Total Poland	**1,161**	**0.11**
		Portugal (31 July 2023: 0.08%)		
200,000	EUR	Banco Comercial Portugues SA, FRN, 5.63%, 02/10/2026	205	0.02
100,000	EUR	Banco Comercial Portugues SA, FRN, 1.13%, 12/02/2027	96	0.01
100,000	EUR	Banco Comercial Portugues SA, FRN, 1.75%, 07/04/2028	96	0.01
300,000	EUR	Banco Santander Totta SA, 1.25%, 26/09/2027	285	0.02
200,000	EUR	Banco Santander Totta SA, 3.38%, 19/04/2028[1]	202	0.02
200,000	EUR	Banco Santander Totta SA, 3.25%, 15/02/2031	202	0.02
100,000	EUR	Caixa Geral de Depositos SA, FRN, 0.38%, 21/09/2027	94	–
100,000	EUR	Caixa Geral de Depositos SA, FRN, 5.75%, 31/10/2028[1]	107	0.01
200,000	EUR	EDP SA, 1.63%, 15/04/2027	192	0.02
100,000	EUR	EDP SA, 3.88%, 26/06/2028	103	0.01
100,000	EUR	EDP SA, FRN, 2.88%, 01/06/2026	99	0.01
		Total Portugal	**1,681**	**0.15**
		Singapore (31 July 2023: 0.13%)		
200,000	EUR	Temasek Financial I Ltd., 1.50%, 01/03/2028	189	0.02
150,000	EUR	Temasek Financial I Ltd., 3.50%, 15/02/2033	154	0.01
150,000	EUR	Temasek Financial I Ltd., 1.25%, 20/11/2049	95	0.01
350,000	EUR	United Overseas Bank Ltd., 0.01%, 01/12/2027	316	0.03
100,000	EUR	United Overseas Bank Ltd., 0.10%, 25/05/2029	87	0.01
		Total Singapore	**841**	**0.08**
		Slovakia (31 July 2023: 0.12%)		
100,000	EUR	Prima Banka Slovensko A/S, 0.01%, 14/09/2027	90	0.01
500,000	EUR	Slovenska Sporitelna A/S, 3.25%, 12/01/2026	499	0.04
300,000	EUR	Slovenska Sporitelna A/S, 1.13%, 12/04/2027	284	0.02
100,000	EUR	SPP-Distribucia A/S, 1.00%, 09/06/2031	79	0.01
400,000	EUR	Tatra Banka as, 3.38%, 31/01/2026	400	0.04
100,000	EUR	Vseobecna Uverova Banka A/S, 0.88%, 22/03/2027	94	0.01
100,000	EUR	Vseobecna Uverova Banka A/S, 3.25%, 20/03/2031	100	0.01
		Total Slovakia	**1,546**	**0.14**
		Slovenia (31 July 2023: 0.01%)		
100,000	EUR	Nova Ljubljanska Banka dd, FRN, 7.13%, 27/06/2027	105	0.01
200,000	EUR	Nova Ljubljanska Banka dd, FRN, 4.50%, 29/05/2030	202	0.02
		Total Slovenia	**307**	**0.03**

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		South Korea (31 July 2023: 0.07%)		
200,000	EUR	KEB Hana Bank, 3.75%, 04/05/2026	202	0.02
100,000	EUR	Kookmin Bank, 0.05%, 15/07/2025	97	0.01
100,000	EUR	Kookmin Bank, 0.05%, 19/10/2026	93	0.01
200,000	EUR	Kookmin Bank, 4.00%, 13/04/2027[1]	204	0.02
200,000	EUR	Korea Development Bank (The), 2.63%, 08/09/2027	197	0.01
		Total South Korea	**793**	**0.07**
		Spain (31 July 2023: 3.38%)		
100,000	EUR	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	90	0.01
100,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028	105	0.01
200,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.88%, 02/04/2030	217	0.02
200,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	195	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	291	0.03
100,000	EUR	Abertis Infraestructuras SA, 4.13%, 31/01/2028	102	0.01
100,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	93	0.01
300,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028[1]	278	0.02
200,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	191	0.02
100,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	92	0.01
200,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032[1]	178	0.02
200,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	194	0.02
200,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	194	0.02
200,000	EUR	Adif Alta Velocidad, 0.95%, 30/04/2027	189	0.02
300,000	EUR	Adif Alta Velocidad, 0.55%, 31/10/2031	248	0.02
200,000	EUR	Adif Alta Velocidad, 3.65%, 30/04/2034	202	0.02
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	194	0.02
100,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	99	0.01
100,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	95	0.01
300,000	EUR	AYT Cedulas Cajas Global FTA, 4.75%, 25/05/2027	312	0.03
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	98	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	192	0.02
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	94	0.01
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 22/11/2026	286	0.03
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	94	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	201	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	317	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030	203	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	202	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034	206	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	190	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	276	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031[1]	316	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	213	0.02
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036	103	0.01
100,000	EUR	Banco de Sabadell SA, 1.00%, 26/04/2027	95	0.01
400,000	EUR	Banco de Sabadell SA, 0.13%, 10/02/2028	361	0.03
200,000	EUR	Banco de Sabadell SA, 1.75%, 30/05/2029	188	0.02
100,000	EUR	Banco de Sabadell SA, FRN, 5.38%, 08/09/2026	102	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	97	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	93	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	106	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 5.25%, 07/02/2029	106	0.01
200,000	EUR	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	212	0.02
100,000	EUR	Banco de Sabadell SA, FRN, 5.50%, 08/09/2029	107	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 4.00%, 15/01/2030	103	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 4.25%, 13/09/2030	103	0.01
100,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	97	0.01
500,000	EUR	Banco Santander SA, 3.75%, 16/01/2026	503	0.05
500,000	EUR	Banco Santander SA, 3.88%, 06/02/2026	505	0.05

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
600,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	597	0.05
200,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	188	0.02
300,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	299	0.03
100,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	94	0.01
500,000	EUR	Banco Santander SA, 4.63%, 04/05/2027	522	0.05
100,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	95	0.01
700,000	EUR	Banco Santander SA, 2.38%, 08/09/2027	689	0.06
200,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	205	0.02
100,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	96	0.01
200,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	180	0.02
300,000	EUR	Banco Santander SA, 1.13%, 25/10/2028	279	0.02
400,000	EUR	Banco Santander SA, 0.25%, 10/07/2029	351	0.03
200,000	EUR	Banco Santander SA, 0.13%, 04/06/2030	169	0.01
200,000	EUR	Banco Santander SA, 4.25%, 12/06/2030	211	0.02
200,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	176	0.01
400,000	EUR	Banco Santander SA, 0.88%, 09/05/2031	347	0.03
300,000	EUR	Banco Santander SA, 4.88%, 18/10/2031	322	0.03
300,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	255	0.02
300,000	EUR	Banco Santander SA, 0.10%, 27/02/2032[1]	241	0.02
200,000	EUR	Banco Santander SA, 3.75%, 09/01/2034	205	0.02
200,000	EUR	Banco Santander SA, 4.13%, 22/04/2034	206	0.02
300,000	EUR	Banco Santander SA, 2.00%, 27/11/2034[1]	271	0.02
100,000	EUR	Banco Santander SA, FRN, 3.63%, 27/09/2026	100	0.01
100,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	95	0.01
400,000	EUR	Banco Santander SA, FRN, 4.63%, 18/10/2027	410	0.04
300,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2028	301	0.03
300,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	270	0.02
200,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2030	201	0.02
500,000	EUR	Banco Santander SA, FRN, 5.75%, 23/08/2033	531	0.05
100,000	EUR	Banco Santander SA, FRN, 5.00%, 22/04/2034	104	0.01
200,000	EUR	Bankinter SA, 0.88%, 08/07/2026	191	0.02
100,000	EUR	Bankinter SA, 0.63%, 06/10/2027	92	0.01
100,000	EUR	Bankinter SA, 1.25%, 07/02/2028	94	0.01
100,000	EUR	Bankinter SA, FRN, 4.38%, 03/05/2030	104	0.01
100,000	EUR	Bankinter SA, FRN, 4.88%, 13/09/2031	107	0.01
100,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	92	0.01
500,000	EUR	CaixaBank SA, 1.00%, 25/09/2025	487	0.04
200,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	193	0.02
100,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	97	0.01
100,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	95	0.01
300,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	286	0.03
500,000	EUR	CaixaBank SA, 1.25%, 11/01/2027	479	0.04
100,000	EUR	CaixaBank SA, 3.75%, 07/09/2029	103	0.01
200,000	EUR	CaixaBank SA, 4.25%, 06/09/2030	210	0.02
100,000	EUR	CaixaBank SA, 4.38%, 29/11/2033	107	0.01
450,000	EUR	CaixaBank SA, 4.13%, 24/03/2036[1]	488	0.04
300,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	288	0.02
100,000	EUR	CaixaBank SA, FRN, 4.63%, 16/05/2027	102	0.01
200,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	188	0.02
400,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	373	0.03
400,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	361	0.03
100,000	EUR	CaixaBank SA, FRN, 5.00%, 19/07/2029	106	0.01
200,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	217	0.02
300,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	286	0.02
100,000	EUR	CaixaBank SA, FRN, 4.13%, 09/02/2032	103	0.01
100,000	EUR	CaixaBank SA, FRN, 6.25%, 23/02/2033	107	0.01
300,000	EUR	CaixaBank SA, FRN, 6.13%, 30/05/2034	322	0.03
100,000	EUR	CaixaBank SA, FRN, 5.13%, 19/07/2034	110	0.01
100,000	EUR	Caja Rural de Navarra SCC, 0.75%, 16/02/2029	90	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
200,000	EUR	Cellnex Finance Co. SA, 3.63%, 24/01/2029	202	0.02
300,000	EUR	Cellnex Finance Co. SA, 2.00%, 15/09/2032	264	0.02
400,000	EUR	Cellnex Finance Co. SA, 2.00%, 15/02/2033[1]	349	0.03
400,000	EUR	Cellnex Telecom SA, 1.75%, 23/10/2030[1]	360	0.03
100,000	EUR	Cepsa Finance SA, 2.25%, 13/02/2026	98	0.01
100,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027	92	0.01
100,000	EUR	Deutsche Bank SA Espanola, 3.63%, 23/11/2026	101	0.01
300,000	EUR	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029	311	0.03
100,000	EUR	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	101	0.01
100,000	EUR	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	106	0.01
200,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	189	0.02
100,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	94	0.01
100,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	79	0.01
100,000	EUR	Enagas Financiaciones SA, 3.63%, 24/01/2034	100	0.01
200,000	EUR	Eurocaja Rural SCC, 0.13%, 22/09/2031	163	0.01
100,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028[1]	90	0.01
100,000	EUR	Ibercaja Banco SA, FRN, 4.38%, 30/07/2028	102	0.01
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	289	0.03
100,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	95	0.01
100,000	EUR	Iberdrola Finanzas SA, 3.13%, 22/11/2028	101	0.01
300,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029[1]	283	0.02
100,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032	89	0.01
100,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	101	0.01
300,000	EUR	Iberdrola Finanzas SA, 3.63%, 13/07/2033	307	0.03
100,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027[2]	92	0.01
200,000	EUR	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2]	205	0.02
100,000	EUR	Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[2]	103	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	92	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	89	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	98	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	98	0.01
100,000	EUR	International Consolidated Airlines Group SA, 1.50%, 04/07/2027	94	0.01
200,000	EUR	International Consolidated Airlines Group SA, 3.75%, 25/03/2029[1]	198	0.02
400,000	EUR	Kutxabank SA, 1.25%, 22/09/2025	391	0.03
200,000	EUR	Kutxabank SA, FRN, 4.75%, 15/06/2027	205	0.02
200,000	EUR	Mapfre SA, 1.63%, 19/05/2026	194	0.02
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027[1]	194	0.02
200,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030[1]	176	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	83	0.01
300,000	EUR	Naturgy Finance Iberia SA, 1.25%, 15/01/2026	291	0.03
200,000	EUR	Naturgy Finance Iberia SA, 1.25%, 19/04/2026	193	0.02
200,000	EUR	Naturgy Finance Iberia SA, 1.38%, 19/01/2027	191	0.02
100,000	EUR	Naturgy Finance Iberia SA, 1.50%, 29/01/2028	95	0.01
200,000	EUR	Naturgy Finance Iberia SA, 0.75%, 28/11/2029	177	0.01
200,000	EUR	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027[1]	190	0.02
300,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 28/03/2027	309	0.03
600,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	645	0.06
100,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	97	0.01
100,000	EUR	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	97	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	97	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	96	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	91	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	81	0.01
100,000	EUR	Redeia Corp. SA, 3.38%, 09/07/2032	101	0.01
100,000	EUR	Redeia Corp. SA, FRN, 4.63%, 05/07/2028[2]	102	0.01
300,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	285	0.02
100,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	94	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
200,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	187	0.02
300,000	EUR	Santander Consumer Finance SA, 4.13%, 05/05/2028	310	0.03
100,000	EUR	Santander Consumer Finance SA, 3.75%, 17/01/2029	102	0.01
100,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	98	0.01
100,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	96	0.01
400,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	378	0.03
100,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	96	0.01
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	290	0.03
300,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029[1]	283	0.02
100,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029	99	0.01
200,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	175	0.01
300,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031[1]	273	0.02
100,000	EUR	Telefonica Emisiones SA, 3.70%, 24/01/2032	101	0.01
100,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	89	0.01
100,000	EUR	Telefonica Emisiones SA, 4.18%, 21/11/2033	104	0.01
100,000	EUR	Telefonica Emisiones SA, 4.06%, 24/01/2036	102	0.01
150,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	120	0.01
100,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	77	0.01
200,000	EUR	Unicaja Banco SA, 0.25%, 25/09/2029	173	0.01
100,000	EUR	Werfen SA, 4.63%, 06/06/2028	104	0.01
		Total Spain	**36,083**	**3.36**
		Sweden (31 July 2023: 1.57%)		
175,000	EUR	Assa Abloy AB, 3.75%, 13/09/2026	177	0.02
150,000	EUR	Assa Abloy AB, 4.13%, 13/09/2035	160	0.01
125,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	119	0.01
125,000	EUR	Electrolux AB, 4.13%, 05/10/2026	127	0.01
125,000	EUR	Electrolux AB, 2.50%, 18/05/2030[1]	118	0.01
175,000	EUR	Essity AB, 1.63%, 30/03/2027	168	0.01
100,000	EUR	Essity AB, 0.25%, 08/02/2031[1]	85	0.01
100,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027[1]	92	0.01
200,000	EUR	Hemso Fastighets AB, REIT, 1.00%, 09/09/2026[1]	191	0.02
100,000	EUR	Investor AB, 1.50%, 12/09/2030	92	0.01
175,000	EUR	Investor AB, 2.75%, 10/06/2032	170	0.02
200,000	EUR	Investor AB, 1.50%, 20/06/2039	155	0.01
100,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	95	0.01
100,000	EUR	Lansforsakringar Bank AB, 4.00%, 18/01/2027	102	0.01
100,000	EUR	Lansforsakringar Bank AB, 3.75%, 17/01/2029	102	0.01
100,000	EUR	Lansforsakringar Hypotek AB, 0.01%, 27/09/2028	89	0.01
200,000	EUR	Lansforsakringar Hypotek AB, 3.25%, 04/05/2029[1]	203	0.02
300,000	EUR	Lansforsakringar Hypotek AB, 3.13%, 03/05/2030	304	0.03
100,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	88	0.01
100,000	EUR	Molnlycke Holding AB, 4.25%, 11/06/2034	103	0.01
100,000	EUR	Sandvik AB, 0.38%, 25/11/2028	89	0.01
200,000	EUR	Sandvik AB, 3.75%, 27/09/2029	206	0.02
200,000	EUR	SBAB Bank AB, 1.88%, 10/12/2025	196	0.02
150,000	EUR	SBAB Bank AB, 0.13%, 27/08/2026	141	0.01
100,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027[1]	94	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 04/11/2025	200	0.02
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026	384	0.04
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	101	0.01
250,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	243	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	186	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 28/06/2027	188	0.02
275,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	283	0.03
250,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	232	0.02
150,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 15/11/2027	140	0.01
150,000	EUR	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	152	0.01

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Sweden (continued)		
300,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028	304	0.03
250,000	EUR	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028	257	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	179	0.02
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028[1]	104	0.01
300,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	264	0.02
100,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	103	0.01
250,000	EUR	Stadshypotek AB, 0.50%, 11/07/2025	244	0.02
300,000	EUR	Stadshypotek AB, 0.38%, 13/03/2026	288	0.03
300,000	EUR	Stadshypotek AB, 0.13%, 05/10/2026	282	0.03
100,000	EUR	Stadshypotek AB, 0.75%, 01/11/2027	94	0.01
400,000	EUR	Stadshypotek AB, 0.01%, 24/11/2028	355	0.03
300,000	EUR	Stadshypotek AB, 2.88%, 21/03/2029[1]	301	0.03
300,000	EUR	Stadshypotek AB, 2.63%, 27/09/2029[1]	297	0.03
125,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	117	0.01
600,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	561	0.05
300,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	307	0.03
150,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028	152	0.01
625,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	555	0.05
100,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	98	0.01
100,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	86	0.01
125,000	EUR	Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034	131	0.01
300,000	EUR	Sveriges Sakerstallda Obligationer AB, 3.25%, 03/05/2028	304	0.03
100,000	EUR	Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030	85	0.01
300,000	EUR	Sveriges Sakerstallda Obligationer AB, 1.75%, 10/02/2032	276	0.02
100,000	EUR	Sveriges Sakerstallda Obligationer AB, 1.25%, 19/04/2033	87	0.01
450,000	EUR	Swedbank AB, 3.75%, 14/11/2025	452	0.04
200,000	EUR	Swedbank AB, 0.25%, 02/11/2026[1]	188	0.02
575,000	EUR	Swedbank AB, 2.10%, 25/05/2027[1]	561	0.05
100,000	EUR	Swedbank AB, 0.20%, 12/01/2028	90	0.01
100,000	EUR	Swedbank AB, 4.25%, 11/07/2028[1]	104	0.01
225,000	EUR	Swedbank AB, 4.13%, 13/11/2028	234	0.02
300,000	EUR	Swedbank AB, 3.38%, 29/05/2030	304	0.03
100,000	EUR	Swedbank AB, 4.38%, 05/09/2030	105	0.01
150,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	143	0.01
200,000	EUR	Swedbank Hypotek AB, 0.50%, 05/02/2026	192	0.02
200,000	EUR	Tele2 AB, 2.13%, 15/05/2028	192	0.02
100,000	EUR	Tele2 AB, 3.75%, 22/11/2029	102	0.01
100,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	95	0.01
100,000	EUR	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028	106	0.01
175,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	155	0.01
100,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	83	0.01
125,000	EUR	Telia Co. AB, 3.63%, 22/02/2032	128	0.01
150,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	137	0.01
175,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	149	0.01
150,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	142	0.01
200,000	EUR	Vattenfall AB, 3.75%, 18/10/2026	202	0.02
175,000	EUR	Vattenfall AB, 0.13%, 12/02/2029	153	0.01
275,000	EUR	Vattenfall AB, FRN, 3.00%, 19/03/2077	265	0.03
100,000	EUR	Volvo Treasury AB, 2.63%, 20/02/2026	99	0.01
200,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	189	0.02
100,000	EUR	Volvo Treasury AB, 3.88%, 29/08/2026	101	0.01
200,000	EUR	Volvo Treasury AB, 3.63%, 25/05/2027	202	0.02
125,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	121	0.01
100,000	EUR	Volvo Treasury AB, 3.13%, 08/02/2029	100	0.01
		Total Sweden	**16,500**	**1.54**
		Switzerland (31 July 2023: 0.79%)		
200,000	EUR	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028	210	0.02

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Switzerland (continued)		
300,000	EUR	UBS AG, 0.25%, 05/01/2026	287	0.03
100,000	EUR	UBS AG, 1.50%, 10/04/2026	97	0.01
500,000	EUR	UBS AG, 0.01%, 29/06/2026	472	0.04
500,000	EUR	UBS AG, 0.25%, 01/09/2028[1]	447	0.04
200,000	EUR	UBS AG, 0.50%, 31/03/2031	167	0.02
300,000	EUR	UBS Group AG, 1.25%, 01/09/2026	288	0.03
200,000	EUR	UBS Group AG, 0.25%, 24/02/2028	180	0.02
200,000	EUR	UBS Group AG, 0.65%, 10/09/2029	175	0.02
200,000	EUR	UBS Group AG, 0.88%, 03/11/2031	167	0.01
275,000	EUR	UBS Group AG, 0.63%, 18/01/2033	216	0.02
200,000	EUR	UBS Group AG, 0.63%, 24/02/2033	156	0.01
550,000	EUR	UBS Group AG, FRN, 2.13%, 13/10/2026	541	0.05
200,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	192	0.02
450,000	EUR	UBS Group AG, FRN, 1.00%, 24/06/2027	430	0.04
125,000	EUR	UBS Group AG, FRN, 0.65%, 14/01/2028	117	0.01
200,000	EUR	UBS Group AG, FRN, 4.63%, 17/03/2028	206	0.02
200,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	181	0.02
500,000	EUR	UBS Group AG, FRN, 7.75%, 01/03/2029	571	0.05
300,000	EUR	UBS Group AG, FRN, 3.13%, 15/06/2030	295	0.03
275,000	EUR	UBS Group AG, FRN, 4.38%, 11/01/2031	286	0.03
200,000	EUR	UBS Group AG, FRN, 4.75%, 17/03/2032	213	0.02
175,000	EUR	UBS Group AG, FRN, 2.88%, 02/04/2032	167	0.01
200,000	EUR	UBS Group AG, FRN, 4.13%, 09/06/2033	206	0.02
400,000	EUR	Zuercher Kantonalbank, FRN, 4.16%, 08/06/2029	412	0.04
		Total Switzerland	**6,679**	**0.63**
		United Arab Emirates (31 July 2023: 0.10%)		
100,000	EUR	DP World Ltd., 2.38%, 25/09/2026	97	0.01
300,000	EUR	Emirates Telecommunications Group Co. PJSC, 2.75%, 18/06/2026	295	0.03
200,000	EUR	Emirates Telecommunications Group Co. PJSC, 0.88%, 17/05/2033	161	0.01
300,000	EUR	First Abu Dhabi Bank PJSC, 0.13%, 16/02/2026	285	0.03
200,000	EUR	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	191	0.02
150,000	EUR	MDGH GMTN RSC Ltd., 1.00%, 10/03/2034	117	0.01
		Total United Arab Emirates	**1,146**	**0.11**
		United Kingdom (31 July 2023: 3.24%)		
100,000	EUR	3i Group plc, 4.88%, 14/06/2029	104	0.01
125,000	EUR	Amcor UK Finance plc, 1.13%, 23/06/2027	118	0.01
100,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	97	0.01
100,000	EUR	Anglo American Capital plc, 4.13%, 15/03/2032	102	0.01
300,000	EUR	Anglo American Capital plc, FRN, 4.75%, 21/09/2032	318	0.03
175,000	EUR	Aon Global Ltd., 2.88%, 14/05/2026	172	0.01
150,000	EUR	AstraZeneca plc, 3.63%, 03/03/2027	152	0.01
150,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	141	0.01
175,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	155	0.01
125,000	EUR	AstraZeneca plc, 3.75%, 03/03/2032	130	0.01
250,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	247	0.02
100,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	94	0.01
175,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	174	0.02
375,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	353	0.03
425,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	379	0.03
100,000	EUR	Barclays plc, FRN, 4.92%, 08/08/2030	106	0.01
300,000	EUR	Barclays plc, FRN, 1.13%, 22/03/2031	286	0.03
200,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	169	0.01
150,000	EUR	Barclays plc, FRN, 4.51%, 31/01/2033	156	0.01
225,000	EUR	Barclays plc, FRN, 5.26%, 29/01/2034	247	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
100,000	EUR	Barclays plc, FRN, 4.35%, 08/05/2035	103	0.01
300,000	EUR	Barclays plc, FRN, 4.97%, 31/05/2036	309	0.03
100,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027[1]	95	0.01
200,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030	186	0.02
100,000	EUR	BAT International Finance plc, 4.13%, 12/04/2032	100	0.01
200,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	191	0.02
200,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	199	0.02
135,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	130	0.01
300,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	293	0.03
150,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	140	0.01
200,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	175	0.02
300,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	289	0.03
300,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026[2]	295	0.03
650,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029[2]	627	0.06
200,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	191	0.02
100,000	EUR	Brambles Finance plc, 4.25%, 22/03/2031	104	0.01
325,000	EUR	British American Tobacco plc, FRN, 3.75%, 27/06/2029[2]	302	0.03
450,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	439	0.04
100,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	95	0.01
100,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	99	0.01
200,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	192	0.02
200,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	181	0.02
100,000	EUR	British Telecommunications plc, 3.75%, 13/05/2031	102	0.01
100,000	EUR	British Telecommunications plc, 3.38%, 30/08/2032	99	0.01
175,000	EUR	British Telecommunications plc, FRN, 4.25%, 06/01/2033	184	0.02
100,000	EUR	BUPA Finance plc, 5.00%, 12/10/2030	106	0.01
150,000	EUR	Cadent Finance plc, 4.25%, 05/07/2029	155	0.01
100,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	85	0.01
100,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	82	0.01
100,000	EUR	Cadent Finance plc, 3.75%, 16/04/2033	100	0.01
200,000	EUR	Clydesdale Bank plc, 0.01%, 22/09/2026	187	0.02
100,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	95	0.01
150,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	132	0.01
150,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	137	0.01
200,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	187	0.02
100,000	EUR	Compass Group plc, 3.25%, 06/02/2031	100	0.01
250,000	EUR	Coventry Building Society, 2.63%, 07/12/2026	247	0.02
100,000	EUR	Diageo Finance plc, 3.50%, 26/06/2025	100	0.01
350,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	345	0.03
100,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	96	0.01
200,000	EUR	DS Smith plc, 4.50%, 27/07/2030	211	0.02
100,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026[1]	95	0.01
150,000	EUR	DS Smith plc, FRN, 4.38%, 27/07/2027	154	0.01
125,000	EUR	easyJet plc, 3.75%, 20/03/2031	125	0.01
200,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	201	0.02
200,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	193	0.02
150,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	144	0.01
175,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	162	0.01
225,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	221	0.02
300,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028	295	0.03
175,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	168	0.01
300,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	298	0.03
175,000	EUR	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	181	0.02
150,000	EUR	HSBC Holdings plc, FRN, 3.76%, 20/05/2029	151	0.01
325,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	290	0.03
300,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	255	0.02
175,000	EUR	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	186	0.02
175,000	EUR	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	187	0.02
375,000	EUR	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	404	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
150,000	EUR	HSBC Holdings plc, FRN, 4.60%, 22/03/2035	154	0.01
200,000	EUR	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026	199	0.02
200,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027[1]	195	0.02
125,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	123	0.01
100,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	93	0.01
200,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	189	0.02
100,000	EUR	Intermediate Capital Group plc, FRN, 2.50%, 28/01/2030	90	0.01
175,000	EUR	International Distribution Services plc, FRN, 5.25%, 14/09/2028[1]	182	0.02
250,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	246	0.02
175,000	EUR	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	179	0.02
225,000	EUR	Lloyds Bank plc, 0.13%, 23/09/2029	195	0.02
300,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	285	0.03
175,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	182	0.02
200,000	EUR	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	197	0.02
125,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030	125	0.01
100,000	EUR	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031	106	0.01
125,000	EUR	Lloyds Banking Group plc, FRN, 3.88%, 14/05/2032	127	0.01
100,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	93	0.01
125,000	EUR	Mitsubishi HC Capital UK plc, 3.62%, 02/08/2027	126	0.01
150,000	EUR	Mobico Group plc, 4.88%, 26/09/2031[1]	149	0.01
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	96	0.01
300,000	EUR	Motability Operations Group plc, 3.63%, 24/07/2029	304	0.03
125,000	EUR	Motability Operations Group plc, 4.00%, 17/01/2030	129	0.01
150,000	EUR	Motability Operations Group plc, 3.50%, 17/07/2031	151	0.01
100,000	EUR	Motability Operations Group plc, 3.88%, 24/01/2034	101	0.01
150,000	EUR	Motability Operations Group plc, 4.25%, 17/06/2035	155	0.01
100,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	67	0.01
300,000	EUR	National Grid plc, 2.18%, 30/06/2026	294	0.03
100,000	EUR	National Grid plc, 0.16%, 20/01/2028	90	0.01
100,000	EUR	National Grid plc, 0.25%, 01/09/2028	89	0.01
250,000	EUR	National Grid plc, 0.55%, 18/09/2029	217	0.02
225,000	EUR	National Grid plc, 2.95%, 30/03/2030	219	0.02
100,000	EUR	National Grid plc, 0.75%, 01/09/2033	78	0.01
250,000	EUR	National Grid plc, 3.25%, 30/03/2034	239	0.02
200,000	EUR	National Grid plc, 4.28%, 16/01/2035	208	0.02
150,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	146	0.01
100,000	EUR	Nationwide Building Society, 4.50%, 01/11/2026	103	0.01
350,000	EUR	Nationwide Building Society, 0.63%, 25/03/2027[1]	329	0.03
100,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	89	0.01
300,000	EUR	Nationwide Building Society, 2.25%, 25/06/2029[1]	291	0.03
300,000	EUR	Nationwide Building Society, 3.25%, 05/09/2029	300	0.03
150,000	EUR	Nationwide Building Society, 1.38%, 29/06/2032	133	0.01
150,000	EUR	Nationwide Building Society, 3.31%, 02/05/2034	154	0.01
200,000	EUR	Nationwide Building Society, 0.50%, 05/05/2041	132	0.01
175,000	EUR	Nationwide Building Society, FRN, 3.83%, 24/07/2032	177	0.02
150,000	EUR	NatWest Group plc, FRN, 4.77%, 16/02/2029	156	0.01
200,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029	179	0.02
300,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030[1]	265	0.02
100,000	EUR	NatWest Group plc, FRN, 3.67%, 05/08/2031	101	0.01
350,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	320	0.03
100,000	EUR	NatWest Markets plc, 2.00%, 27/08/2025	98	0.01
100,000	EUR	NatWest Markets plc, 0.13%, 12/11/2025	96	0.01
425,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026	402	0.04
300,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027	287	0.03
175,000	EUR	NatWest Markets plc, 4.25%, 13/01/2028	181	0.02
125,000	EUR	NatWest Markets plc, 3.63%, 09/01/2029	127	0.01
325,000	EUR	NGG Finance plc, FRN, 2.13%, 05/09/2082	302	0.03
125,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	117	0.01
100,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	90	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
100,000	EUR	Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029	102	0.01
175,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	169	0.01
150,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	139	0.01
100,000	EUR	Rolls-Royce plc, 4.63%, 16/02/2026	101	0.01
200,000	EUR	Rolls-Royce plc, 1.63%, 09/05/2028	186	0.02
100,000	EUR	Sage Group plc (The), 3.82%, 15/02/2028	101	0.01
175,000	EUR	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	175	0.02
200,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	178	0.02
725,000	EUR	Santander UK plc, 1.13%, 12/03/2027	691	0.06
100,000	EUR	Severn Trent Utilities Finance plc, 4.00%, 05/03/2034	100	0.01
100,000	EUR	Sky Ltd., 2.25%, 17/11/2025	99	0.01
225,000	EUR	Sky Ltd., 2.50%, 15/09/2026	222	0.02
200,000	EUR	Smith & Nephew plc, 4.57%, 11/10/2029	211	0.02
225,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	217	0.02
125,000	EUR	SSE plc, 1.38%, 04/09/2027	119	0.01
100,000	EUR	SSE plc, 2.88%, 01/08/2029	98	0.01
225,000	EUR	SSE plc, 1.75%, 16/04/2030	207	0.02
150,000	EUR	SSE plc, 4.00%, 05/09/2031	155	0.01
300,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028[1/2]	297	0.03
100,000	EUR	Standard Chartered plc, FRN, 1.63%, 03/10/2027	96	0.01
200,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	188	0.02
125,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029	112	0.01
200,000	EUR	Standard Chartered plc, FRN, 4.87%, 10/05/2031	212	0.02
300,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	281	0.03
300,000	EUR	Standard Chartered plc, FRN, 4.20%, 04/03/2032	307	0.03
125,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	120	0.01
100,000	EUR	Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031	104	0.01
200,000	EUR	Tesco Corporate Treasury Services plc, FRN, 0.38%, 27/07/2029	173	0.01
200,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	138	0.01
150,000	EUR	Thames Water Utilities Finance plc, 4.38%, 18/01/2031	110	0.01
125,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032	86	0.01
150,000	EUR	Virgin Money UK plc, FRN, 4.63%, 29/10/2028	155	0.01
100,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	97	0.01
150,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	148	0.01
100,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	95	0.01
250,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029[1]	238	0.02
100,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	91	0.01
300,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	271	0.02
100,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	93	0.01
200,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	174	0.02
100,000	EUR	WPP Finance 2013, 4.00%, 12/09/2033	102	0.01
175,000	EUR	Yorkshire Building Society, 0.01%, 13/10/2027	159	0.01
225,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	202	0.02
100,000	EUR	Yorkshire Building Society, 0.01%, 16/11/2028	88	0.01
		Total United Kingdom	**32,549**	**3.03**
		United States (31 July 2023: 6.88%)		
250,000	EUR	3M Co., 1.75%, 15/05/2030[1]	231	0.02
100,000	EUR	3M Co., 1.50%, 02/06/2031	88	0.01
150,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	144	0.01
100,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	96	0.01
200,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	176	0.02
100,000	EUR	Air Lease Corp., 3.70%, 15/04/2030	100	0.01
100,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	91	0.01
100,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	83	0.01
125,000	EUR	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	131	0.01
150,000	EUR	Altria Group, Inc., 1.70%, 15/06/2025	147	0.01
250,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	242	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
175,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	166	0.02
200,000	EUR	American Honda Finance Corp., 3.50%, 24/04/2026[1]	201	0.02
150,000	EUR	American Honda Finance Corp., 3.75%, 25/10/2027	153	0.01
100,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	89	0.01
150,000	EUR	American Honda Finance Corp., 3.65%, 23/04/2031	151	0.01
250,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	240	0.02
175,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	171	0.02
250,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	233	0.02
100,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	93	0.01
250,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	222	0.02
100,000	EUR	American Tower Corp., REIT, 0.95%, 05/10/2030	86	0.01
300,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032[1]	249	0.02
100,000	EUR	American Tower Corp., REIT, 4.10%, 16/05/2034	102	0.01
175,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	172	0.02
300,000	EUR	Apple, Inc., 0.00%, 15/11/2025	288	0.03
150,000	EUR	Apple, Inc., 1.63%, 10/11/2026	146	0.01
300,000	EUR	Apple, Inc., 1.38%, 24/05/2029	282	0.03
200,000	EUR	Apple, Inc., 0.50%, 15/11/2031	171	0.02
125,000	EUR	Astrazeneca Finance LLC, 3.28%, 05/08/2033	126	0.01
125,000	EUR	AT&T, Inc., 3.55%, 18/11/2025	125	0.01
100,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	100	0.01
350,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	341	0.03
450,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	426	0.04
400,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	384	0.04
225,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	218	0.02
200,000	EUR	AT&T, Inc., 0.80%, 04/03/2030[1]	175	0.02
250,000	EUR	AT&T, Inc., 3.95%, 30/04/2031	258	0.02
225,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	204	0.02
200,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	202	0.02
200,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	197	0.02
100,000	EUR	AT&T, Inc., 4.30%, 18/11/2034	106	0.01
100,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	90	0.01
100,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	94	0.01
175,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	153	0.01
150,000	EUR	AT&T, Inc., 1.80%, 14/09/2039[1]	116	0.01
150,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	140	0.01
300,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	271	0.02
100,000	EUR	Autoliv, Inc., 4.25%, 15/03/2028	102	0.01
100,000	EUR	Bank of America Corp., 4.13%, 12/06/2028	103	0.01
275,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	270	0.03
500,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	488	0.05
100,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	96	0.01
300,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	277	0.03
500,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	507	0.05
150,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	135	0.01
650,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	558	0.05
375,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	320	0.03
325,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	308	0.03
225,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	221	0.02
150,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	137	0.01
100,000	EUR	Becton Dickinson & Co., 1.90%, 15/12/2026	97	0.01
100,000	EUR	Becton Dickinson & Co., 3.52%, 08/02/2031	101	0.01
175,000	EUR	Becton Dickinson & Co., 3.83%, 07/06/2032	179	0.02
100,000	EUR	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	92	0.01
250,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	237	0.02
200,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	169	0.02
300,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	188	0.02
100,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	93	0.01
200,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	202	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	EUR	Blackstone Private Credit Fund, 1.75%, 30/11/2026	141	0.01
100,000	EUR	BMW US Capital LLC, 3.00%, 02/11/2027	100	0.01
100,000	EUR	BMW US Capital LLC, 3.38%, 02/02/2034	100	0.01
100,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	102	0.01
100,000	EUR	Booking Holdings, Inc., 3.63%, 12/11/2028	102	0.01
100,000	EUR	Booking Holdings, Inc., 3.50%, 01/03/2029	102	0.01
225,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029[1]	235	0.02
125,000	EUR	Booking Holdings, Inc., 3.63%, 01/03/2032	128	0.01
400,000	EUR	Booking Holdings, Inc., 4.13%, 12/05/2033	421	0.04
325,000	EUR	Booking Holdings, Inc., 4.75%, 15/11/2034	358	0.03
150,000	EUR	Booking Holdings, Inc., 3.75%, 01/03/2036	151	0.01
100,000	EUR	Booking Holdings, Inc., 4.00%, 01/03/2044	102	0.01
150,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	126	0.01
100,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	92	0.01
200,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035[1]	175	0.02
200,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	183	0.02
100,000	EUR	Cargill, Inc., 3.88%, 24/04/2030	103	0.01
175,000	EUR	Caterpillar Financial Services Corp., 3.74%, 04/09/2026	177	0.02
100,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	96	0.01
100,000	EUR	Celanese US Holdings LLC, 0.63%, 10/09/2028	88	0.01
180,000	EUR	Celanese US Holdings LLC, FRN, 4.78%, 19/07/2026	184	0.02
150,000	EUR	Celanese US Holdings LLC, FRN, 5.34%, 19/01/2029	160	0.01
525,000	EUR	Chubb INA Holdings LLC, 0.88%, 15/12/2029	464	0.04
150,000	EUR	Chubb INA Holdings LLC, 1.40%, 15/06/2031	132	0.01
200,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	187	0.02
100,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	98	0.01
100,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	95	0.01
175,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	163	0.01
350,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	319	0.03
125,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	118	0.01
250,000	EUR	Citigroup, Inc., FRN, 3.71%, 22/09/2028	254	0.02
125,000	EUR	Citigroup, Inc., FRN, 3.75%, 14/05/2032	126	0.01
325,000	EUR	Citigroup, Inc., FRN, 4.11%, 22/09/2033	337	0.03
450,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	429	0.04
126,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	111	0.01
175,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	157	0.01
150,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	121	0.01
175,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	140	0.01
350,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	302	0.03
100,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	79	0.01
175,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	122	0.01
100,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	70	0.01
125,000	EUR	Coca-Cola Co. (The), 3.50%, 14/05/2044	124	0.01
225,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	216	0.02
100,000	EUR	Colgate-Palmolive Co., 0.30%, 10/11/2029[1]	88	0.01
200,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	173	0.02
100,000	EUR	Comcast Corp., 0.00%, 14/09/2026	94	0.01
200,000	EUR	Comcast Corp., 0.25%, 20/05/2027	185	0.02
200,000	EUR	Comcast Corp., 0.25%, 14/09/2029	173	0.02
100,000	EUR	Comcast Corp., 0.75%, 20/02/2032	83	0.01
225,000	EUR	Comcast Corp., 1.25%, 20/02/2040	170	0.02
100,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	84	0.01
150,000	EUR	Corning, Inc., 4.13%, 15/05/2031	156	0.01
200,000	EUR	Danaher Corp., 2.10%, 30/09/2026	196	0.02
250,000	EUR	Danaher Corp., 2.50%, 30/03/2030	243	0.02
250,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	246	0.02
200,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	191	0.02
150,000	EUR	Dover Corp., 1.25%, 09/11/2026	144	0.01
150,000	EUR	Dover Corp., 0.75%, 04/11/2027	139	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
175,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032[1]	148	0.01
100,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	77	0.01
100,000	EUR	Duke Energy Corp., 3.10%, 15/06/2028	99	0.01
175,000	EUR	Duke Energy Corp., 3.75%, 01/04/2031	175	0.02
150,000	EUR	Duke Energy Corp., 3.85%, 15/06/2034	149	0.01
150,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	146	0.01
225,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026[1]	219	0.02
150,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	146	0.01
225,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	183	0.02
100,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	73	0.01
225,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051[1]	141	0.01
100,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	58	0.01
175,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	170	0.02
100,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	94	0.01
100,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	93	0.01
150,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033[1]	123	0.01
100,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028[1]	90	0.01
100,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	96	0.01
250,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	209	0.02
250,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	186	0.02
100,000	EUR	FedEx Corp., 1.63%, 11/01/2027	97	0.01
200,000	EUR	FedEx Corp., 1.30%, 05/08/2031	176	0.02
150,000	EUR	FedEx Corp., 0.95%, 04/05/2033	122	0.01
250,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	241	0.02
100,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	96	0.01
150,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	139	0.01
100,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	92	0.01
100,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	94	0.01
200,000	EUR	Fiserv, Inc., 4.50%, 24/05/2031	211	0.02
175,000	EUR	Ford Motor Credit Co. LLC, 4.17%, 21/11/2028	176	0.02
175,000	EUR	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029	183	0.02
300,000	EUR	Ford Motor Credit Co. LLC, 4.45%, 14/02/2030	305	0.03
150,000	EUR	Fortive Corp., 3.70%, 15/08/2029	152	0.01
187,000	EUR	General Electric Co., 1.50%, 17/05/2029	174	0.02
150,000	EUR	General Electric Co., 4.13%, 19/09/2035	157	0.01
112,000	EUR	General Electric Co., 2.13%, 17/05/2037	95	0.01
250,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	240	0.02
100,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	96	0.01
100,000	EUR	General Mills, Inc., 3.91%, 13/04/2029	103	0.01
100,000	EUR	General Mills, Inc., 3.85%, 23/04/2034[1]	102	0.01
150,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	144	0.01
225,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027[1]	209	0.02
100,000	EUR	General Motors Financial Co., Inc., 3.90%, 12/01/2028	102	0.01
250,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028	224	0.02
125,000	EUR	General Motors Financial Co., Inc., 4.30%, 15/02/2029	129	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	99	0.01
400,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	388	0.04
375,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	341	0.03
50,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	48	–
375,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	358	0.03
152,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	139	0.01
300,000	EUR	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029[1]	310	0.03
375,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	329	0.03
275,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031[1]	271	0.02
250,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	205	0.02
200,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	165	0.01
100,000	EUR	Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026	102	0.01
100,000	EUR	Honeywell International, Inc., 3.50%, 17/05/2027	101	0.01
100,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028	97	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
175,000	EUR	Honeywell International, Inc., 3.38%, 01/03/2030	176	0.02
252,000	EUR	Honeywell International, Inc., 4.13%, 02/11/2034	264	0.02
200,000	EUR	Honeywell International, Inc., 3.75%, 01/03/2036	202	0.02
100,000	EUR	IHG Finance LLC, FRN, 4.38%, 28/11/2029	104	0.01
125,000	EUR	Illinois Tool Works, Inc., 3.25%, 17/05/2028	126	0.01
100,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	95	0.01
100,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	87	0.01
150,000	EUR	Illinois Tool Works, Inc., 3.38%, 17/05/2032	152	0.01
100,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	98	0.01
350,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	348	0.03
200,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	192	0.02
150,000	EUR	International Business Machines Corp., 3.38%, 06/02/2027	151	0.01
300,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	274	0.03
100,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	96	0.01
125,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	117	0.01
225,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030[1]	201	0.02
100,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	92	0.01
350,000	EUR	International Business Machines Corp., 3.63%, 06/02/2031	359	0.03
125,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	104	0.01
125,000	EUR	International Business Machines Corp., 1.25%, 09/02/2034	105	0.01
125,000	EUR	International Business Machines Corp., 3.75%, 06/02/2035	129	0.01
300,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	218	0.02
150,000	EUR	International Business Machines Corp., 4.00%, 06/02/2043	154	0.01
150,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	145	0.01
200,000	EUR	Jefferies Financial Group, Inc., 4.00%, 16/04/2029	202	0.02
125,000	EUR	John Deere Capital Corp., 3.45%, 16/07/2032	127	0.01
100,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	94	0.01
150,000	EUR	Johnson & Johnson, 3.20%, 01/06/2032	153	0.01
275,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035[1]	244	0.02
150,000	EUR	Johnson & Johnson, 3.35%, 01/06/2036	153	0.01
125,000	EUR	Johnson & Johnson, 3.55%, 01/06/2044	128	0.01
275,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	275	0.03
100,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	97	0.01
200,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	199	0.02
200,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	193	0.02
350,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	326	0.03
400,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	383	0.04
200,000	EUR	JPMorgan Chase & Co., FRN, 3.67%, 06/06/2028	202	0.02
150,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	142	0.01
400,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	376	0.03
450,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	393	0.04
250,000	EUR	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	265	0.02
475,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	404	0.04
300,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	245	0.02
200,000	EUR	JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034	204	0.02
100,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	97	0.01
250,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	230	0.02
200,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	194	0.02
100,000	EUR	Kraft Heinz Foods Co., 3.50%, 15/03/2029	101	0.01
200,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026[1]	198	0.02
100,000	EUR	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	104	0.01
100,000	EUR	Linde, Inc., 1.63%, 01/12/2025	98	0.01
200,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	195	0.02
100,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	96	0.01
175,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	165	0.02
100,000	EUR	MassMutual Global Funding II, 3.75%, 19/01/2030[1]	102	0.01
175,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	170	0.02
150,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	139	0.01
100,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	96	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	193	0.02
300,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	286	0.03
200,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	193	0.02
100,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	92	0.01
200,000	EUR	McDonald's Corp., 3.88%, 20/02/2031	206	0.02
100,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	90	0.01
100,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	80	0.01
200,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	193	0.02
125,000	EUR	McDonald's Corp., 4.25%, 07/03/2035	132	0.01
100,000	EUR	McKesson Corp., 1.50%, 17/11/2025	98	0.01
175,000	EUR	McKesson Corp., 1.63%, 30/10/2026[1]	169	0.02
125,000	EUR	Medtronic, Inc., 3.65%, 15/10/2029	128	0.01
100,000	EUR	Medtronic, Inc., 3.88%, 15/10/2036[1]	104	0.01
100,000	EUR	Medtronic, Inc., 4.15%, 15/10/2043	104	0.01
150,000	EUR	Medtronic, Inc., 4.15%, 15/10/2053	156	0.01
200,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	194	0.02
100,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	95	0.01
100,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	81	0.01
100,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	93	0.01
100,000	EUR	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	103	0.01
100,000	EUR	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	103	0.01
125,000	EUR	Metropolitan Life Global Funding I, 3.63%, 26/03/2034[1]	127	0.01
450,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	458	0.04
100,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	99	0.01
100,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	93	0.01
100,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	91	0.01
125,000	EUR	Molson Coors Beverage Co., 3.80%, 15/06/2032	128	0.01
275,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	264	0.02
200,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	161	0.01
200,000	EUR	Moody's Corp., 1.75%, 09/03/2027	193	0.02
150,000	EUR	Moody's Corp., 0.95%, 25/02/2030	133	0.01
475,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	460	0.04
200,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	194	0.02
425,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	399	0.04
300,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028	315	0.03
250,000	EUR	Morgan Stanley, FRN, 4.66%, 02/03/2029	261	0.02
300,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	267	0.02
400,000	EUR	Morgan Stanley, FRN, 3.79%, 21/03/2030	406	0.04
500,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	425	0.04
200,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	193	0.02
370,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	309	0.03
400,000	EUR	Morgan Stanley, FRN, 5.15%, 25/01/2034	442	0.04
125,000	EUR	Morgan Stanley, FRN, 3.96%, 21/03/2035	127	0.01
100,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	94	0.01
100,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	88	0.01
100,000	EUR	Nasdaq, Inc., 4.50%, 15/02/2032[1]	106	0.01
225,000	EUR	National Grid North America, Inc., 4.15%, 12/09/2027	231	0.02
125,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	107	0.01
125,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	122	0.01
100,000	EUR	Netflix, Inc., FRN, 3.63%, 15/05/2027	102	0.01
200,000	EUR	Netflix, Inc., FRN, 4.63%, 15/05/2029	213	0.02
300,000	EUR	Netflix, Inc., FRN, 3.88%, 15/11/2029	309	0.03
150,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	140	0.01
140,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	125	0.01
200,000	EUR	New York Life Global Funding, 3.63%, 09/01/2030[1]	205	0.02
150,000	EUR	New York Life Global Funding, 3.63%, 07/06/2034	153	0.01
100,000	EUR	Northwestern Mutual Global Funding, 4.11%, 15/03/2030[1]	104	0.01
150,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	149	0.01
100,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	95	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	92	0.01
100,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	92	0.01
100,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	81	0.01
125,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	89	0.01
300,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050[1]	190	0.02
175,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	166	0.02
125,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	124	0.01
100,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026[1]	94	0.01
100,000	EUR	Philip Morris International, Inc., 2.88%, 14/05/2029	98	0.01
125,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	104	0.01
200,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033[1]	193	0.02
125,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036	104	0.01
100,000	EUR	Philip Morris International, Inc., 1.88%, 06/11/2037	78	0.01
100,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	70	0.01
100,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	97	0.01
200,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	191	0.02
125,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	122	0.01
100,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	105	0.01
100,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	93	0.01
100,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	92	0.01
150,000	EUR	Procter & Gamble Co. (The), 0.35%, 05/05/2030	130	0.01
125,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2031	127	0.01
200,000	EUR	Procter & Gamble Co. (The), 3.20%, 29/04/2034	201	0.02
150,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038[1]	129	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	91	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	188	0.02
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	90	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030	102	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	83	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	161	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033	107	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	84	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 4.00%, 05/05/2034	102	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	96	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	66	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	76	0.01
200,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	199	0.02
175,000	EUR	Public Storage Operating Co., REIT, 0.88%, 24/01/2032	147	0.01
200,000	EUR	PVH Corp., 3.13%, 15/12/2027	198	0.02
225,000	EUR	Realty Income Corp., REIT, 5.13%, 06/07/2034	247	0.02
100,000	EUR	Revvity, Inc., 1.88%, 19/07/2026	97	0.01
150,000	EUR	RTX Corp., 2.15%, 18/05/2030	139	0.01
200,000	EUR	Southern Co. (The), FRN, 1.88%, 15/09/2081	183	0.02
250,000	EUR	Southern Power Co., 1.85%, 20/06/2026	243	0.02
250,000	EUR	Stryker Corp., 2.13%, 30/11/2027	243	0.02
225,000	EUR	Stryker Corp., 0.75%, 01/03/2029	202	0.02
150,000	EUR	Stryker Corp., 1.00%, 03/12/2031	128	0.01
225,000	EUR	Tapestry, Inc., FRN, 5.38%, 27/11/2027[1]	234	0.02
100,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	97	0.01
150,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	144	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	97	0.01
200,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	187	0.02
300,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031[1]	257	0.02
300,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	284	0.03
225,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	213	0.02
200,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	152	0.01
100,000	EUR	Timken Co. (The), 4.13%, 23/05/2034	100	0.01
150,000	EUR	T-Mobile USA, Inc., 3.55%, 08/05/2029	152	0.01
150,000	EUR	T-Mobile USA, Inc., 3.85%, 08/05/2036	153	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	91	0.01
100,000	EUR	Toyota Motor Credit Corp., 4.05%, 13/09/2029	104	0.01
200,000	EUR	Toyota Motor Credit Corp., 3.85%, 24/07/2030	206	0.02
175,000	EUR	Toyota Motor Credit Corp., 3.63%, 15/07/2031	178	0.02
226,000	EUR	Unilever Capital Corp., 3.40%, 06/06/2033	231	0.02
325,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	318	0.03
150,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	132	0.01
275,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	271	0.02
125,000	EUR	Veralto Corp., 4.15%, 19/09/2031	129	0.01
300,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	301	0.03
100,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	97	0.01
175,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	166	0.02
300,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	280	0.03
200,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	177	0.02
250,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029[1]	235	0.02
200,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	180	0.02
150,000	EUR	Verizon Communications, Inc., 4.25%, 31/10/2030	158	0.01
300,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	287	0.03
300,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032[1]	251	0.02
100,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	83	0.01
300,000	EUR	Verizon Communications, Inc., 3.50%, 28/06/2032	302	0.03
200,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	168	0.02
125,000	EUR	Verizon Communications, Inc., 4.75%, 31/10/2034	138	0.01
100,000	EUR	Verizon Communications, Inc., 3.75%, 28/02/2036	101	0.01
150,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	138	0.01
200,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039[1]	151	0.01
200,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	157	0.01
200,000	EUR	VF Corp., 0.25%, 25/02/2028	173	0.02
150,000	EUR	VF Corp., 0.63%, 25/02/2032	111	0.01
100,000	EUR	Visa, Inc., 2.00%, 15/06/2029	96	0.01
275,000	EUR	Visa, Inc., 2.38%, 15/06/2034	257	0.02
200,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	199	0.02
150,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	164	0.01
200,000	EUR	Warnermedia Holdings, Inc., 4.69%, 17/05/2033	197	0.02
275,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	269	0.02
500,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	479	0.04
350,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	334	0.03
300,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	258	0.02
225,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	192	0.02
100,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	93	0.01
225,000	EUR	Wells Fargo & Co., FRN, 3.90%, 22/07/2032	228	0.02
150,000	EUR	Westlake Corp., 1.63%, 17/07/2029	137	0.01
125,000	EUR	Worley US Finance Sub Ltd., FRN, 0.88%, 09/06/2026	119	0.01
200,000	EUR	WP Carey, Inc., REIT, 4.25%, 23/07/2032	204	0.02
125,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	117	0.01
225,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	222	0.02
		Total United States	**71,435**	**6.66**
Total investments in corporate debt securities			**726,141**	**67.71**
Supranational securities (31 July 2023: 12.30%)				
200,000	EUR	African Development Bank, 0.13%, 07/10/2026	189	0.02
200,000	EUR	African Development Bank, 0.50%, 22/03/2027	189	0.02
250,000	EUR	African Development Bank, 0.88%, 24/05/2028	234	0.02
200,000	EUR	African Development Bank, 0.50%, 21/03/2029	181	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
300,000	EUR	African Development Bank, 2.25%, 14/09/2029	294	0.03
175,000	EUR	Aptiv plc, 4.25%, 11/06/2036	179	0.02
200,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	195	0.02
150,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	131	0.01
300,000	EUR	Asian Development Bank, 0.10%, 17/06/2031	251	0.02
200,000	EUR	Asian Development Bank, 1.40%, 06/02/2037	168	0.02
200,000	EUR	Asian Development Bank, 2.00%, 10/06/2037	180	0.02
300,000	EUR	Asian Infrastructure Investment Bank (The), 3.00%, 14/02/2028	303	0.03
150,000	EUR	Banque Ouest Africaine de Developpement, 2.75%, 22/01/2033	122	0.01
600,000	EUR	Corp. Andina de Fomento, 0.25%, 04/02/2026	571	0.05
300,000	EUR	Corp. Andina de Fomento, 3.63%, 13/02/2030	303	0.03
200,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	196	0.02
200,000	EUR	Council of Europe Development Bank, 0.00%, 10/04/2026	191	0.02
400,000	EUR	Council of Europe Development Bank, 0.00%, 09/04/2027	372	0.03
600,000	EUR	Council of Europe Development Bank, 0.75%, 24/01/2028	563	0.05
300,000	EUR	Council of Europe Development Bank, 0.63%, 30/01/2029[1]	275	0.03
400,000	EUR	Council of Europe Development Bank, 1.00%, 13/04/2029	372	0.03
300,000	EUR	Council of Europe Development Bank, 0.00%, 20/01/2031	253	0.02
500,000	EUR	Council of Europe Development Bank, 2.88%, 17/01/2033[1]	505	0.05
500,000	EUR	Council of Europe Development Bank, 2.63%, 11/01/2034	493	0.05
200,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 09/11/2031	205	0.02
500,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034	382	0.04
800,000	EUR	European Investment Bank, 2.75%, 15/09/2025	798	0.07
1,475,000	EUR	European Investment Bank, 4.50%, 15/10/2025	1,501	0.14
500,000	EUR	European Investment Bank, 0.00%, 13/03/2026[1]	478	0.04
1,100,000	EUR	European Investment Bank, 0.38%, 14/04/2026[1]	1,056	0.10
500,000	EUR	European Investment Bank, 0.10%, 15/10/2026	473	0.04
800,000	EUR	European Investment Bank, 1.25%, 13/11/2026	777	0.07
1,300,000	EUR	European Investment Bank, 0.50%, 15/01/2027	1,235	0.12
1,100,000	EUR	European Investment Bank, 3.50%, 15/04/2027[1]	1,126	0.10
1,400,000	EUR	European Investment Bank, 0.00%, 17/06/2027	1,300	0.12
500,000	EUR	European Investment Bank, 0.00%, 15/11/2027	460	0.04
675,000	EUR	European Investment Bank, 0.88%, 14/01/2028	637	0.06
525,000	EUR	European Investment Bank, 0.00%, 28/03/2028	478	0.04
500,000	EUR	European Investment Bank, 0.00%, 15/05/2028	454	0.04
800,000	EUR	European Investment Bank, 2.75%, 28/07/2028	806	0.08
700,000	EUR	European Investment Bank, 0.00%, 28/09/2028	629	0.06
1,250,000	EUR	European Investment Bank, 0.63%, 22/01/2029[1]	1,147	0.11
750,000	EUR	European Investment Bank, 0.13%, 20/06/2029	666	0.06
1,000,000	EUR	European Investment Bank, 0.25%, 14/09/2029	888	0.08
800,000	EUR	European Investment Bank, 0.05%, 15/11/2029	700	0.07
750,000	EUR	European Investment Bank, 0.05%, 16/01/2030	653	0.06
684,000	EUR	European Investment Bank, 2.25%, 15/03/2030	670	0.06
1,600,000	EUR	European Investment Bank, 4.00%, 15/04/2030	1,715	0.16
2,000,000	EUR	European Investment Bank, 2.75%, 30/07/2030	2,012	0.19
300,000	EUR	European Investment Bank, 2.75%, 13/09/2030	302	0.03
300,000	EUR	European Investment Bank, 0.01%, 15/11/2030	255	0.02
750,000	EUR	European Investment Bank, 0.00%, 14/01/2031	634	0.06
680,000	EUR	European Investment Bank, 1.00%, 14/03/2031	613	0.06
500,000	EUR	European Investment Bank, 0.25%, 20/01/2032	418	0.04
700,000	EUR	European Investment Bank, 1.00%, 14/04/2032	619	0.06
1,000,000	EUR	European Investment Bank, 1.50%, 15/06/2032	916	0.09
800,000	EUR	European Investment Bank, 2.88%, 12/01/2033	807	0.08
1,150,000	EUR	European Investment Bank, 1.13%, 13/04/2033[1]	1,006	0.09
1,200,000	EUR	European Investment Bank, 3.00%, 15/07/2033	1,221	0.11
800,000	EUR	European Investment Bank, 3.00%, 14/10/2033	816	0.08
1,200,000	EUR	European Investment Bank, 2.75%, 16/01/2034	1,196	0.11
500,000	EUR	European Investment Bank, 0.05%, 13/10/2034	379	0.04

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
500,000	EUR	European Investment Bank, 2.63%, 15/03/2035	489	0.05
400,000	EUR	European Investment Bank, 0.01%, 15/11/2035	291	0.03
800,000	EUR	European Investment Bank, 0.20%, 17/03/2036	588	0.05
700,000	EUR	European Investment Bank, 1.13%, 15/09/2036	574	0.05
800,000	EUR	European Investment Bank, 4.00%, 15/10/2037	894	0.08
300,000	EUR	European Investment Bank, 0.50%, 13/11/2037	221	0.02
300,000	EUR	European Investment Bank, 3.00%, 15/02/2039	298	0.03
250,000	EUR	European Investment Bank, 2.75%, 15/03/2040	242	0.02
200,000	EUR	European Investment Bank, 0.25%, 15/06/2040	131	0.01
400,000	EUR	European Investment Bank, 0.01%, 15/05/2041	243	0.02
600,000	EUR	European Investment Bank, 3.63%, 14/03/2042	643	0.06
300,000	EUR	European Investment Bank, 1.00%, 14/11/2042	214	0.02
250,000	EUR	European Investment Bank, 1.75%, 15/09/2045	199	0.02
300,000	EUR	European Investment Bank, 1.50%, 15/11/2047	222	0.02
500,000	EUR	European Investment Bank, 1.50%, 16/10/2048	364	0.03
275,000	EUR	European Investment Bank, 0.05%, 27/01/2051[1]	125	0.01
1,050,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	1,027	0.10
1,650,000	EUR	European Stability Mechanism, 0.50%, 02/03/2026	1,592	0.15
300,000	EUR	European Stability Mechanism, 0.00%, 15/12/2026	282	0.03
1,150,000	EUR	European Stability Mechanism, 0.75%, 15/03/2027	1,096	0.10
400,000	EUR	European Stability Mechanism, 3.00%, 15/03/2028	405	0.04
1,045,000	EUR	European Stability Mechanism, 0.75%, 05/09/2028[1]	971	0.09
950,000	EUR	European Stability Mechanism, 0.50%, 05/03/2029[1]	865	0.08
250,000	EUR	European Stability Mechanism, 0.01%, 15/10/2031	207	0.02
900,000	EUR	European Stability Mechanism, 1.13%, 03/05/2032[1]	804	0.07
600,000	EUR	European Stability Mechanism, 1.20%, 23/05/2033[1]	531	0.05
200,000	EUR	European Stability Mechanism, 3.00%, 23/08/2033	205	0.02
700,000	EUR	European Stability Mechanism, 1.63%, 17/11/2036	608	0.06
50,000	EUR	European Stability Mechanism, 0.88%, 18/07/2042	35	–
1,050,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045	837	0.08
900,000	EUR	European Stability Mechanism, 1.80%, 02/11/2046	719	0.07
400,000	EUR	European Stability Mechanism, 1.85%, 01/12/2055	297	0.03
1,620,000	EUR	European Union, 0.00%, 04/11/2025	1,562	0.15
1,500,000	EUR	European Union, 0.00%, 04/03/2026[1]	1,437	0.13
3,450,000	EUR	European Union, 0.00%, 06/07/2026	3,276	0.31
900,000	EUR	European Union, 3.00%, 04/09/2026	906	0.08
1,000,000	EUR	European Union, 2.75%, 05/10/2026	1,000	0.09
1,000,000	EUR	European Union, 0.25%, 22/10/2026	949	0.09
2,800,000	EUR	European Union, 2.00%, 04/10/2027	2,746	0.26
700,000	EUR	European Union, 2.50%, 04/11/2027	697	0.06
210,000	EUR	European Union, 2.88%, 04/04/2028	212	0.02
2,700,000	EUR	European Union, 0.00%, 02/06/2028	2,446	0.23
4,800,000	EUR	European Union, 0.00%, 04/10/2028	4,307	0.40
1,000,000	EUR	European Union, 3.13%, 05/12/2028	1,019	0.09
1,800,000	EUR	European Union, 0.00%, 04/07/2029	1,584	0.15
750,000	EUR	European Union, 1.38%, 04/10/2029	705	0.07
1,000,000	EUR	European Union, 2.88%, 05/10/2029	1,010	0.09
2,500,000	EUR	European Union, 1.63%, 04/12/2029	2,374	0.22
2,325,000	EUR	European Union, 0.00%, 04/10/2030	1,977	0.18
2,000,000	EUR	European Union, 3.13%, 04/12/2030	2,051	0.19
900,000	EUR	European Union, 0.75%, 04/04/2031	795	0.07
750,000	EUR	European Union, 0.00%, 22/04/2031	628	0.06
4,800,000	EUR	European Union, 0.00%, 04/07/2031	3,996	0.37
750,000	EUR	European Union, 3.38%, 04/04/2032	785	0.07
3,450,000	EUR	European Union, 1.00%, 06/07/2032	3,032	0.28
1,300,000	EUR	European Union, 2.75%, 04/02/2033	1,298	0.12
600,000	EUR	European Union, 1.25%, 04/04/2033	531	0.05
3,000,000	EUR	European Union, 3.25%, 04/07/2034[1]	3,103	0.29
2,500,000	EUR	European Union, 3.00%, 04/12/2034[1]	2,528	0.24
300,000	EUR	European Union, 0.13%, 10/06/2035[1]	224	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
1,487,000	EUR	European Union, 0.00%, 04/07/2035	1,089	0.10
700,000	EUR	European Union, 1.50%, 04/10/2035	608	0.06
300,000	EUR	European Union, 1.13%, 04/04/2036	247	0.02
1,400,000	EUR	European Union, 0.25%, 22/04/2036	1,031	0.10
1,900,000	EUR	European Union, 0.20%, 04/06/2036	1,385	0.13
3,500,000	EUR	European Union, 0.40%, 04/02/2037	2,577	0.24
1,000,000	EUR	European Union, 2.75%, 04/12/2037[1]	971	0.09
700,000	EUR	European Union, 3.38%, 04/04/2038[1]	726	0.07
2,550,000	EUR	European Union, 3.38%, 04/10/2038	2,624	0.24
1,200,000	EUR	European Union, 3.38%, 04/10/2039	1,229	0.11
1,295,000	EUR	European Union, 0.10%, 04/10/2040[1]	810	0.08
2,750,000	EUR	European Union, 0.45%, 04/07/2041	1,780	0.17
400,000	EUR	European Union, 3.75%, 04/04/2042	431	0.04
2,800,000	EUR	European Union, 3.38%, 04/11/2042	2,862	0.27
1,700,000	EUR	European Union, 1.25%, 04/02/2043	1,240	0.12
700,000	EUR	European Union, 4.00%, 04/04/2044	772	0.07
1,000,000	EUR	European Union, 0.45%, 02/05/2046	580	0.05
1,075,000	EUR	European Union, 0.75%, 04/01/2047	667	0.06
2,800,000	EUR	European Union, 2.63%, 04/02/2048	2,521	0.24
1,000,000	EUR	European Union, 3.25%, 04/02/2050	993	0.09
1,680,000	EUR	European Union, 0.30%, 04/11/2050	841	0.08
2,400,000	EUR	European Union, 0.70%, 06/07/2051	1,340	0.12
2,100,000	EUR	European Union, 2.50%, 04/10/2052[1]	1,790	0.17
3,450,000	EUR	European Union, 3.00%, 04/03/2053	3,243	0.30
1,500,000	EUR	European Union, 3.38%, 05/10/2054	1,503	0.14
150,000	EUR	Inter-American Investment Corp., 3.13%, 07/06/2030	153	0.01
700,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	656	0.06
600,000	EUR	International Bank for Reconstruction & Development, 0.01%, 24/04/2028	545	0.05
500,000	EUR	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	447	0.04
400,000	EUR	International Bank for Reconstruction & Development, 0.50%, 16/04/2030	355	0.03
200,000	EUR	International Bank for Reconstruction & Development, 0.63%, 12/01/2033	169	0.02
700,000	EUR	International Bank for Reconstruction & Development, 2.90%, 19/01/2033	708	0.07
400,000	EUR	International Bank for Reconstruction & Development, 2.90%, 14/02/2034[1]	403	0.04
100,000	EUR	International Bank for Reconstruction & Development, 1.20%, 08/08/2034	86	0.01
500,000	EUR	International Bank for Reconstruction & Development, 0.50%, 21/06/2035	390	0.04
200,000	EUR	International Bank for Reconstruction & Development, 0.10%, 17/09/2035	148	0.01
100,000	EUR	International Bank for Reconstruction & Development, 1.50%, 14/01/2036[1]	87	0.01
400,000	EUR	International Bank for Reconstruction & Development, 3.10%, 14/04/2038	403	0.04
175,000	EUR	International Bank for Reconstruction & Development, 0.70%, 22/10/2046	109	0.01
300,000	EUR	International Bank for Reconstruction & Development, 0.25%, 10/01/2050	153	0.01
500,000	EUR	International Bank for Reconstruction & Development, 0.13%, 03/01/2051	237	0.02
600,000	EUR	International Bank for Reconstruction & Development, 0.20%, 21/01/2061	232	0.02
400,000	EUR	International Development Association, 0.00%, 19/10/2026[1]	376	0.03
700,000	EUR	International Development Association, 0.35%, 22/04/2036	523	0.05
300,000	EUR	International Development Association, 2.50%, 15/01/2038	282	0.03
900,000	EUR	International Development Association, 0.70%, 17/01/2042[1]	605	0.06
500,000	EUR	International Development Association, 3.20%, 18/01/2044[1]	497	0.05
200,000	EUR	Nordic Investment Bank, 2.50%, 30/01/2030	199	0.02
Total investments in supranational securities			**142,158**	**13.26**
Total investments in bonds			**1,060,834**	**98.92**

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,060,834	98.92
Cash	2,175	0.20
Other assets and liabilities	9,455	0.88
Net asset value attributable to redeemable shareholders	**1,072,464**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	98.19
Other assets	1.81
Total assets	**100.00**

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

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 99.17%)				
		Austria (31 July 2023: 3.62%)		
6,430,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	6,285	0.14
6,940,000	EUR	Austria Government Bond, 4.85%, 15/03/2026	7,153	0.17
2,800,000	EUR	Austria Government Bond, 2.00%, 15/07/2026	2,766	0.06
9,290,000	EUR	Austria Government Bond, 0.75%, 20/10/2026	8,917	0.21
8,685,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	8,219	0.19
5,480,000	EUR	Austria Government Bond, 6.25%, 15/07/2027	6,041	0.14
7,534,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	7,069	0.16
7,880,000	EUR	Austria Government Bond, 0.00%, 20/10/2028	7,090	0.16
7,710,000	EUR	Austria Government Bond, 0.50%, 20/02/2029	7,044	0.16
4,240,000	EUR	Austria Government Bond, 2.90%, 23/05/2029	4,309	0.10
7,875,000	EUR	Austria Government Bond, 0.00%, 20/02/2030	6,832	0.16
2,720,000	EUR	Austria Government Bond, 3.45%, 20/10/2030	2,845	0.07
10,150,000	EUR	Austria Government Bond, 0.00%, 20/02/2031	8,547	0.20
8,230,000	EUR	Austria Government Bond, 0.90%, 20/02/2032	7,234	0.17
11,781,000	EUR	Austria Government Bond, 2.90%, 20/02/2033	11,905	0.28
5,790,000	EUR	Austria Government Bond, 2.90%, 20/02/2034	5,837	0.13
5,810,000	EUR	Austria Government Bond, 2.40%, 23/05/2034	5,612	0.13
5,184,000	EUR	Austria Government Bond, 0.25%, 20/10/2036	3,773	0.09
8,900,000	EUR	Austria Government Bond, 4.15%, 15/03/2037	10,021	0.24
2,770,000	EUR	Austria Government Bond, 3.20%, 15/07/2039	2,825	0.06
3,420,000	EUR	Austria Government Bond, 0.00%, 20/10/2040[1]	2,111	0.05
5,085,000	EUR	Austria Government Bond, 3.15%, 20/06/2044	5,143	0.12
5,982,000	EUR	Austria Government Bond, 1.50%, 20/02/2047	4,470	0.10
4,070,000	EUR	Austria Government Bond, 1.85%, 23/05/2049	3,222	0.07
5,790,000	EUR	Austria Government Bond, 0.75%, 20/03/2051[1]	3,411	0.08
2,910,000	EUR	Austria Government Bond, 3.15%, 20/10/2053	2,936	0.07
2,620,000	EUR	Austria Government Bond, 3.80%, 26/01/2062	3,046	0.07
2,892,000	EUR	Austria Government Bond, 0.70%, 20/04/2071	1,356	0.03
1,955,000	EUR	Austria Government Bond, 1.50%, 02/11/2086[1]	1,198	0.03
3,670,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	2,880	0.07
3,091,000	EUR	Austria Government Bond, 0.85%, 30/06/2120[1]	1,449	0.03
		Total Austria	**161,546**	**3.74**
		Belgium (31 July 2023: 5.48%)		
5,180,000	EUR	Belgium Government Bond, 4.50%, 28/03/2026	5,327	0.12
12,363,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026[1]	11,989	0.28
11,270,000	EUR	Belgium Government Bond, 0.80%, 22/06/2027	10,721	0.25
8,600,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027	7,931	0.18
10,253,395	EUR	Belgium Government Bond, 5.50%, 28/03/2028[1]	11,297	0.26
10,883,000	EUR	Belgium Government Bond, 0.80%, 22/06/2028[1]	10,199	0.24
12,262,600	EUR	Belgium Government Bond, 0.90%, 22/06/2029[1]	11,347	0.26
3,250,000	EUR	Belgium Government Bond, 2.70%, 22/10/2029	3,269	0.07
7,328,000	EUR	Belgium Government Bond, 0.10%, 22/06/2030[1]	6,345	0.15
10,890,000	EUR	Belgium Government Bond, 1.00%, 22/06/2031[1]	9,768	0.23
9,600,000	EUR	Belgium Government Bond, 0.00%, 22/10/2031	7,930	0.18
5,798,000	EUR	Belgium Government Bond, 4.00%, 28/03/2032	6,305	0.15
10,873,000	EUR	Belgium Government Bond, 0.35%, 22/06/2032[1]	9,049	0.21
6,807,000	EUR	Belgium Government Bond, 1.25%, 22/04/2033	6,031	0.14
10,330,000	EUR	Belgium Government Bond, 3.00%, 22/06/2033[1]	10,501	0.24
6,015,000	EUR	Belgium Government Bond, 3.00%, 22/06/2034[1]	6,097	0.14
7,805,000	EUR	Belgium Government Bond, 2.85%, 22/10/2034[1]	7,776	0.18
11,005,000	EUR	Belgium Government Bond, 5.00%, 28/03/2035[1]	13,057	0.30
4,616,500	EUR	Belgium Government Bond, 1.45%, 22/06/2037	3,836	0.09
5,029,000	EUR	Belgium Government Bond, 1.90%, 22/06/2038[1]	4,352	0.10
4,030,000	EUR	Belgium Government Bond, 2.75%, 22/04/2039	3,853	0.09
5,810,000	EUR	Belgium Government Bond, 0.40%, 22/06/2040[1]	3,804	0.09
11,487,000	EUR	Belgium Government Bond, 4.25%, 28/03/2041[1]	13,017	0.30
3,230,000	EUR	Belgium Government Bond, 3.45%, 22/06/2043	3,309	0.08

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Belgium (continued)		
6,155,000	EUR	Belgium Government Bond, 3.75%, 22/06/2045[1]	6,567	0.15
5,757,500	EUR	Belgium Government Bond, 1.60%, 22/06/2047[1]	4,190	0.10
7,500,000	EUR	Belgium Government Bond, 1.70%, 22/06/2050[1]	5,370	0.12
6,630,000	EUR	Belgium Government Bond, 1.40%, 22/06/2053	4,234	0.10
6,470,000	EUR	Belgium Government Bond, 3.30%, 22/06/2054	6,307	0.15
4,720,000	EUR	Belgium Government Bond, 3.50%, 22/06/2055	4,752	0.11
4,144,000	EUR	Belgium Government Bond, 2.25%, 22/06/2057[1]	3,208	0.07
5,910,000	EUR	Belgium Government Bond, 2.15%, 22/06/2066	4,418	0.10
3,780,000	EUR	Belgium Government Bond, 0.65%, 22/06/2071	1,624	0.04
		Total Belgium	**227,780**	**5.27**
		Finland (31 July 2023: 1.54%)		
2,110,000	EUR	Finland Government Bond, 0.88%, 15/09/2025	2,061	0.05
4,260,000	EUR	Finland Government Bond, 0.50%, 15/04/2026[1]	4,103	0.10
4,440,000	EUR	Finland Government Bond, 0.00%, 15/09/2026	4,201	0.10
1,540,000	EUR	Finland Government Bond, 1.38%, 15/04/2027	1,492	0.03
4,130,000	EUR	Finland Government Bond, 0.50%, 15/09/2027[1]	3,881	0.09
3,098,000	EUR	Finland Government Bond, 2.75%, 04/07/2028	3,120	0.07
5,150,000	EUR	Finland Government Bond, 0.50%, 15/09/2028	4,739	0.11
2,530,000	EUR	Finland Government Bond, 2.88%, 15/04/2029	2,563	0.06
3,926,000	EUR	Finland Government Bond, 0.50%, 15/09/2029	3,533	0.08
5,561,000	EUR	Finland Government Bond, 0.00%, 15/09/2030	4,747	0.11
1,740,000	EUR	Finland Government Bond, 0.75%, 15/04/2031	1,539	0.04
4,370,000	EUR	Finland Government Bond, 0.13%, 15/09/2031	3,658	0.09
5,270,000	EUR	Finland Government Bond, 1.50%, 15/09/2032	4,806	0.11
3,980,000	EUR	Finland Government Bond, 3.00%, 15/09/2033	4,052	0.09
2,260,000	EUR	Finland Government Bond, 1.13%, 15/04/2034	1,943	0.05
2,770,000	EUR	Finland Government Bond, 3.00%, 15/09/2034	2,809	0.07
3,670,000	EUR	Finland Government Bond, 0.13%, 15/04/2036	2,661	0.06
1,890,000	EUR	Finland Government Bond, 2.75%, 15/04/2038	1,843	0.04
2,540,000	EUR	Finland Government Bond, 0.25%, 15/09/2040[1]	1,658	0.04
3,860,000	EUR	Finland Government Bond, 2.63%, 04/07/2042	3,649	0.08
2,890,000	EUR	Finland Government Bond, 0.50%, 15/04/2043	1,857	0.04
3,622,000	EUR	Finland Government Bond, 1.38%, 15/04/2047	2,652	0.06
2,910,000	EUR	Finland Government Bond, 0.13%, 15/04/2052	1,376	0.03
2,240,000	EUR	Finland Government Bond, 2.95%, 15/04/2055	2,192	0.05
		Total Finland	**71,135**	**1.65**
		France (31 July 2023: 24.88%)		
15,274,000	EUR	France Government Bond OAT, 6.00%, 25/10/2025[1]	15,826	0.37
28,660,000	EUR	France Government Bond OAT, 1.00%, 25/11/2025[1]	27,963	0.65
23,510,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026[1]	22,504	0.52
25,918,000	EUR	France Government Bond OAT, 3.50%, 25/04/2026[1]	26,224	0.61
29,705,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026[1]	28,536	0.66
28,828,000	EUR	France Government Bond OAT, 2.50%, 24/09/2026	28,674	0.66
24,380,000	EUR	France Government Bond OAT, 0.25%, 25/11/2026[1]	23,048	0.53
27,490,000	EUR	France Government Bond OAT, 0.00%, 25/02/2027[1]	25,673	0.59
28,744,000	EUR	France Government Bond OAT, 1.00%, 25/05/2027[1]	27,439	0.64
16,770,000	EUR	France Government Bond OAT, 2.50%, 24/09/2027[1]	16,672	0.39
35,833,000	EUR	France Government Bond OAT, 2.75%, 25/10/2027[1]	35,894	0.83
29,900,000	EUR	France Government Bond OAT, 0.75%, 25/02/2028[1]	27,973	0.65
38,330,000	EUR	France Government Bond OAT, 0.75%, 25/05/2028[1]	35,701	0.83
36,950,000	EUR	France Government Bond OAT, 0.75%, 25/11/2028[1]	34,086	0.79
30,100,000	EUR	France Government Bond OAT, 2.75%, 25/02/2029[1]	30,163	0.70
20,832,074	EUR	France Government Bond OAT, 5.50%, 25/04/2029[1]	23,373	0.54
34,942,300	EUR	France Government Bond OAT, 0.50%, 25/05/2029[1]	31,525	0.73

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		France (continued)		
31,070,000	EUR	France Government Bond OAT, 0.00%, 25/11/2029[1]	26,984	0.62
12,660,000	EUR	France Government Bond OAT, 2.75%, 25/02/2030	12,664	0.29
39,440,000	EUR	France Government Bond OAT, 2.50%, 25/05/2030[1]	38,979	0.90
35,025,000	EUR	France Government Bond OAT, 0.00%, 25/11/2030[1]	29,551	0.68
38,158,000	EUR	France Government Bond OAT, 1.50%, 25/05/2031[1]	35,224	0.82
33,212,000	EUR	France Government Bond OAT, 0.00%, 25/11/2031[1]	27,159	0.63
23,190,000	EUR	France Government Bond OAT, 0.00%, 25/05/2032[1]	18,654	0.43
20,895,000	EUR	France Government Bond OAT, 5.75%, 25/10/2032[1]	25,248	0.58
28,960,000	EUR	France Government Bond OAT, 2.00%, 25/11/2032[1]	27,118	0.63
25,420,000	EUR	France Government Bond OAT, 3.00%, 25/05/2033[1]	25,604	0.59
30,270,000	EUR	France Government Bond OAT, 3.50%, 25/11/2033[1]	31,611	0.73
31,636,600	EUR	France Government Bond OAT, 1.25%, 25/05/2034[1]	27,075	0.63
8,680,000	EUR	France Government Bond OAT, 3.00%, 25/11/2034[1]	8,667	0.20
17,080,000	EUR	France Government Bond OAT, 4.75%, 25/04/2035[1]	19,755	0.46
27,434,000	EUR	France Government Bond OAT, 1.25%, 25/05/2036[1]	22,487	0.52
16,010,000	EUR	France Government Bond OAT, 1.25%, 25/05/2038[1]	12,541	0.29
15,985,000	EUR	France Government Bond OAT, 4.00%, 25/10/2038[1]	17,428	0.41
22,030,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039[1]	18,281	0.42
16,450,000	EUR	France Government Bond OAT, 0.50%, 25/05/2040	10,893	0.25
22,628,000	EUR	France Government Bond OAT, 4.50%, 25/04/2041[1]	26,129	0.60
12,480,000	EUR	France Government Bond OAT, 2.50%, 25/05/2043	10,977	0.25
13,504,000	EUR	France Government Bond OAT, 0.50%, 25/06/2044	8,009	0.19
18,366,000	EUR	France Government Bond OAT, 3.25%, 25/05/2045	18,026	0.42
18,150,000	EUR	France Government Bond OAT, 2.00%, 25/05/2048[1]	14,021	0.32
4,740,000	EUR	France Government Bond OAT, 3.00%, 25/06/2049	4,422	0.10
19,850,000	EUR	France Government Bond OAT, 1.50%, 25/05/2050[1]	13,382	0.31
21,870,000	EUR	France Government Bond OAT, 0.75%, 25/05/2052	11,529	0.27
18,937,000	EUR	France Government Bond OAT, 0.75%, 25/05/2053[1]	9,747	0.23
15,450,000	EUR	France Government Bond OAT, 3.00%, 25/05/2054[1]	14,030	0.32
11,575,000	EUR	France Government Bond OAT, 4.00%, 25/04/2055[1]	12,651	0.29
9,145,000	EUR	France Government Bond OAT, 3.25%, 25/05/2055	8,680	0.20
12,314,000	EUR	France Government Bond OAT, 4.00%, 25/04/2060[1]	13,601	0.32
11,956,000	EUR	France Government Bond OAT, 1.75%, 25/05/2066	7,694	0.18
7,687,000	EUR	France Government Bond OAT, 0.50%, 25/05/2072[1]	2,885	0.07
		Total France	**1,072,980**	**24.84**
		Germany (31 July 2023: 19.76%)		
9,760,000	EUR	Bundesobligation, 0.00%, 10/10/2025[1]	9,444	0.22
6,500,000	EUR	Bundesobligation, 0.00%, 10/10/2025	6,290	0.15
19,090,000	EUR	Bundesobligation, 0.00%, 10/04/2026[1]	18,294	0.42
16,600,000	EUR	Bundesobligation, 0.00%, 09/10/2026[1]	15,744	0.36
15,390,000	EUR	Bundesobligation, 0.00%, 16/04/2027[1]	14,452	0.33
20,750,000	EUR	Bundesobligation, 1.30%, 15/10/2027[1]	20,131	0.47
7,170,000	EUR	Bundesobligation, 1.30%, 15/10/2027	6,958	0.16
13,370,000	EUR	Bundesobligation, 2.20%, 13/04/2028[1]	13,335	0.31
16,220,000	EUR	Bundesobligation, 2.40%, 19/10/2028	16,316	0.38
20,268,000	EUR	Bundesobligation, 2.10%, 12/04/2029[1]	20,145	0.47
5,470,000	EUR	Bundesobligation, 2.10%, 12/04/2029	5,439	0.13
29,900,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025[1]	29,320	0.68
19,712,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026[1]	19,087	0.44
19,880,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026[1]	18,917	0.44
19,034,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027[1]	18,055	0.42
7,147,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027[1]	7,966	0.18
19,550,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027[1]	18,537	0.43
12,310,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027[1]	11,427	0.26
6,792,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028[1]	7,528	0.17
22,503,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028[1]	21,188	0.49
6,626,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	7,243	0.17

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Germany (continued)		
16,700,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028[1]	15,459	0.36
13,708,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028[1]	12,492	0.29
18,120,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029[1]	16,636	0.39
19,960,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029[1]	17,911	0.41
12,850,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029[1]	12,770	0.30
7,228,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	8,697	0.20
16,120,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030[1]	14,317	0.33
18,080,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1]	15,899	0.37
9,685,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1]	8,517	0.20
10,673,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	10,780	0.25
12,565,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031[1]	14,983	0.35
15,497,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031[1]	13,478	0.31
19,540,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031[1]	16,805	0.39
6,550,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	5,635	0.13
19,022,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032[1]	16,165	0.37
20,650,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032[1]	19,898	0.46
22,350,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033[1]	22,475	0.52
5,110,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	5,141	0.12
18,399,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	18,926	0.44
18,770,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034	18,645	0.43
13,975,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034	16,998	0.39
8,430,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034	8,652	0.20
14,740,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035[1]	11,491	0.27
16,930,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036[1]	12,818	0.30
14,893,431	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	17,407	0.40
16,810,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038[1]	13,962	0.32
11,200,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039[1]	13,645	0.32
12,905,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040[1]	16,691	0.39
1,470,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	1,484	0.03
11,078,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042[1]	12,224	0.28
18,595,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044[1]	18,486	0.43
20,832,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046[1]	20,714	0.48
23,017,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048[1]	17,804	0.41
24,724,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050[1]	13,053	0.30
6,020,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050[1]	3,188	0.07
19,050,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052[1]	9,593	0.22
17,520,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053[1]	14,972	0.35
5,090,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	4,355	0.10
11,030,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	10,987	0.25
12,720,000	EUR	Bundesschatzanweisungen, 3.10%, 18/09/2025	12,750	0.30
4,630,000	EUR	Bundesschatzanweisungen, 3.10%, 12/12/2025	4,649	0.11
11,000,000	EUR	Bundesschatzanweisungen, 2.50%, 19/03/2026	10,972	0.25
6,500,000	EUR	Bundesschatzanweisungen, 2.90%, 18/06/2026	6,538	0.15
		Total Germany	**864,878**	**20.02**
		Ireland (31 July 2023: 1.74%)		
7,580,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	7,356	0.17
4,230,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027	3,962	0.09
4,926,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	4,644	0.11
6,010,000	EUR	Ireland Government Bond, 1.10%, 15/05/2029	5,637	0.13
5,370,000	EUR	Ireland Government Bond, 2.40%, 15/05/2030	5,335	0.12
5,760,000	EUR	Ireland Government Bond, 0.20%, 18/10/2030[1]	4,996	0.11
4,873,000	EUR	Ireland Government Bond, 1.35%, 18/03/2031[1]	4,523	0.10
3,260,000	EUR	Ireland Government Bond, 0.00%, 18/10/2031	2,715	0.06
2,930,000	EUR	Ireland Government Bond, 0.35%, 18/10/2032	2,447	0.06
1,920,000	EUR	Ireland Government Bond, 1.30%, 15/05/2033[1]	1,726	0.04
3,160,000	EUR	Ireland Government Bond, 2.60%, 18/10/2034	3,138	0.07
3,630,000	EUR	Ireland Government Bond, 0.40%, 15/05/2035	2,836	0.07

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Ireland (continued)		
5,210,000	EUR	Ireland Government Bond, 1.70%, 15/05/2037	4,567	0.11
3,120,000	EUR	Ireland Government Bond, 0.55%, 22/04/2041	2,140	0.05
2,400,000	EUR	Ireland Government Bond, 3.00%, 18/10/2043	2,409	0.06
6,900,000	EUR	Ireland Government Bond, 2.00%, 18/02/2045[1]	5,868	0.14
5,300,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050	3,865	0.09
		Total Ireland	**68,164**	**1.58**
		Italy (31 July 2023: 22.89%)		
17,311,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.20%, 15/08/2025	16,964	0.39
9,200,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.60%, 29/09/2025	9,246	0.21
9,273,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025[1]	9,214	0.21
11,010,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025	10,868	0.25
9,730,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/01/2026	9,792	0.23
6,180,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.20%, 28/01/2026	6,192	0.14
12,750,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	12,285	0.29
12,820,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	13,116	0.30
12,230,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	11,648	0.27
11,207,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026	11,357	0.26
13,370,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	13,059	0.30
10,620,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	10,459	0.24
12,070,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026	11,394	0.26
11,140,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026	11,348	0.26
7,549,000	EUR	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	8,260	0.19
13,540,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026	13,050	0.30
11,300,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	10,760	0.25
13,650,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.95%, 15/02/2027	13,657	0.32
9,560,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	9,122	0.21
12,474,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027[1]	12,244	0.28
4,390,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2027	4,453	0.10
11,795,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	11,511	0.27
13,040,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	12,291	0.29
12,031,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027	13,369	0.31
13,170,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	13,064	0.30
17,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	16,486	0.38
8,640,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028	7,851	0.18
10,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	10,429	0.24
8,060,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	7,331	0.17
11,850,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	12,211	0.28
18,760,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	20,020	0.46
15,380,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028[1]	15,273	0.35
6,961,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	7,267	0.17
10,280,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	9,170	0.21
8,410,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	8,305	0.19
9,510,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029	9,617	0.22
14,994,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029	14,947	0.35
13,878,196	EUR	Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029	15,332	0.36
13,410,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	13,870	0.32
15,907,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030[1]	16,212	0.38
19,483,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030[1]	17,675	0.41
12,980,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030	13,317	0.31
12,170,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	10,683	0.25
12,090,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030	12,630	0.29
13,390,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	12,175	0.28
8,250,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031	8,355	0.19
15,260,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	13,118	0.30
18,919,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031	22,064	0.51
3,240,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031	3,263	0.08
12,615,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031	10,514	0.24

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Italy (continued)		
5,307,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	5,545	0.13
12,440,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	10,539	0.24
16,173,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032	14,372	0.33
13,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032	11,084	0.26
14,190,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032[1]	13,258	0.31
17,325,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033	20,193	0.47
12,750,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033	13,633	0.32
12,170,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033[1]	11,199	0.26
12,780,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033	13,591	0.32
14,100,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034	14,806	0.34
10,550,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/07/2034	10,748	0.25
15,750,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034[1]	17,587	0.41
11,825,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035	11,501	0.27
7,220,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035[1]	7,449	0.17
7,870,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036[1]	6,197	0.14
11,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036[1]	9,411	0.22
19,213,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037[1]	19,703	0.46
10,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037[1]	7,385	0.17
6,390,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	6,533	0.15
7,160,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038	6,685	0.16
9,768,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	8,782	0.20
15,559,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	17,356	0.40
8,860,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039	9,027	0.21
8,910,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040	8,017	0.19
14,140,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040	15,766	0.37
12,900,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041	9,499	0.22
6,900,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043	7,205	0.17
11,184,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044	12,167	0.28
9,680,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	6,277	0.15
10,386,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046	9,135	0.21
10,626,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047[1]	8,487	0.20
11,600,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048	10,451	0.24
10,940,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049	10,426	0.24
9,730,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050	7,170	0.17
10,469,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051[1]	6,501	0.15
6,200,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052[1]	4,194	0.10
8,353,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053	8,718	0.20
5,970,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067[1]	4,441	0.10
3,926,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072	2,416	0.06
		Total Italy	**984,292**	**22.79**
		Netherlands (31 July 2023: 4.44%)		
9,080,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2026[1]	8,732	0.20
12,450,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026[1]	11,968	0.28
7,920,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027[1]	7,455	0.17
11,217,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	10,680	0.25
7,199,377	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	7,917	0.18
12,940,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028[1]	12,144	0.28
5,960,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2029	5,359	0.12
8,770,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	7,898	0.18
7,490,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2030[1]	7,514	0.17
7,240,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030[1]	6,279	0.15
10,170,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2031[1]	8,590	0.20
7,910,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2032[1]	6,781	0.16
9,115,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033[1]	9,111	0.21
7,180,000	EUR	Netherlands Government Bond, 2.50%, 15/07/2033	7,155	0.17
7,350,000	EUR	Netherlands Government Bond, 2.50%, 15/07/2034	7,293	0.17
10,595,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037[1]	12,061	0.28

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Netherlands (continued)		
7,390,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2038[1]	5,152	0.12
10,330,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040[1]	7,470	0.17
11,620,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042[1]	13,229	0.31
4,050,000	EUR	Netherlands Government Bond, 3.25%, 15/01/2044[1]	4,351	0.10
13,526,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047[1]	13,607	0.32
10,870,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052	5,338	0.12
8,130,000	EUR	Netherlands Government Bond, 2.00%, 15/01/2054	6,964	0.16
		Total Netherlands	**193,048**	**4.47**
		Spain (31 July 2023: 14.82%)		
18,526,000	EUR	Spain Government Bond, 2.15%, 31/10/2025	18,347	0.42
12,960,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	12,423	0.29
14,280,000	EUR	Spain Government Bond, 1.95%, 30/04/2026[1]	14,075	0.33
11,890,000	EUR	Spain Government Bond, 2.80%, 31/05/2026	11,884	0.27
16,320,000	EUR	Spain Government Bond, 5.90%, 30/07/2026	17,292	0.40
14,585,000	EUR	Spain Government Bond, 1.30%, 31/10/2026	14,141	0.33
13,660,000	EUR	Spain Government Bond, 0.00%, 31/01/2027	12,768	0.30
13,597,000	EUR	Spain Government Bond, 1.50%, 30/04/2027[1]	13,173	0.30
7,360,000	EUR	Spain Government Bond, 2.50%, 31/05/2027	7,315	0.17
13,571,000	EUR	Spain Government Bond, 0.80%, 30/07/2027	12,842	0.30
15,910,000	EUR	Spain Government Bond, 1.45%, 31/10/2027	15,312	0.35
18,360,000	EUR	Spain Government Bond, 0.00%, 31/01/2028	16,734	0.39
17,739,000	EUR	Spain Government Bond, 1.40%, 30/04/2028	16,948	0.39
19,060,000	EUR	Spain Government Bond, 1.40%, 30/07/2028	18,159	0.42
14,794,000	EUR	Spain Government Bond, 5.15%, 31/10/2028	16,249	0.38
14,012,152	EUR	Spain Government Bond, 6.00%, 31/01/2029	15,970	0.37
14,013,000	EUR	Spain Government Bond, 1.45%, 30/04/2029[1]	13,258	0.31
12,504,000	EUR	Spain Government Bond, 3.50%, 31/05/2029	12,944	0.30
18,740,000	EUR	Spain Government Bond, 0.80%, 30/07/2029	17,087	0.39
15,500,000	EUR	Spain Government Bond, 0.60%, 31/10/2029	13,922	0.32
15,027,000	EUR	Spain Government Bond, 0.50%, 30/04/2030	13,264	0.31
13,545,000	EUR	Spain Government Bond, 1.95%, 30/07/2030[1]	12,956	0.30
15,280,000	EUR	Spain Government Bond, 1.25%, 31/10/2030	13,954	0.32
19,640,000	EUR	Spain Government Bond, 0.10%, 30/04/2031	16,415	0.38
14,830,000	EUR	Spain Government Bond, 0.50%, 31/10/2031	12,583	0.29
16,970,000	EUR	Spain Government Bond, 0.70%, 30/04/2032	14,434	0.33
14,674,000	EUR	Spain Government Bond, 5.75%, 30/07/2032	17,631	0.41
17,910,000	EUR	Spain Government Bond, 2.55%, 31/10/2032	17,418	0.40
14,720,000	EUR	Spain Government Bond, 3.15%, 30/04/2033	14,914	0.34
12,500,000	EUR	Spain Government Bond, 2.35%, 30/07/2033	11,878	0.27
15,700,000	EUR	Spain Government Bond, 3.55%, 31/10/2033	16,355	0.38
14,430,000	EUR	Spain Government Bond, 3.25%, 30/04/2034	14,646	0.34
9,120,000	EUR	Spain Government Bond, 3.45%, 31/10/2034	9,381	0.22
13,415,000	EUR	Spain Government Bond, 1.85%, 30/07/2035[1]	11,820	0.27
13,120,000	EUR	Spain Government Bond, 4.20%, 31/01/2037	14,400	0.33
12,060,000	EUR	Spain Government Bond, 0.85%, 30/07/2037	8,950	0.21
9,730,000	EUR	Spain Government Bond, 3.90%, 30/07/2039	10,256	0.24
11,701,000	EUR	Spain Government Bond, 4.90%, 30/07/2040	13,734	0.32
13,540,000	EUR	Spain Government Bond, 1.20%, 31/10/2040	9,744	0.23
12,606,000	EUR	Spain Government Bond, 4.70%, 30/07/2041[1]	14,552	0.34
8,680,000	EUR	Spain Government Bond, 1.00%, 30/07/2042	5,811	0.13
8,060,000	EUR	Spain Government Bond, 3.45%, 30/07/2043	7,909	0.18
9,427,000	EUR	Spain Government Bond, 5.15%, 31/10/2044[1]	11,550	0.27
11,523,000	EUR	Spain Government Bond, 2.90%, 31/10/2046[1]	10,298	0.24
11,570,000	EUR	Spain Government Bond, 2.70%, 31/10/2048[1]	9,841	0.23
13,360,000	EUR	Spain Government Bond, 1.00%, 31/10/2050	7,479	0.17
11,670,000	EUR	Spain Government Bond, 1.90%, 31/10/2052	8,038	0.19
5,040,000	EUR	Spain Government Bond, 4.00%, 31/10/2054	5,234	0.12

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Spain (continued)		
9,685,000	EUR	Spain Government Bond, 3.45%, 30/07/2066	9,017	0.21
4,930,000	EUR	Spain Government Bond, 1.45%, 31/10/2071	2,505	0.06
		Total Spain	**637,810**	**14.76**
Total investments in government debt securities			**4,281,633**	**99.12**
Total investments in bonds			**4,281,633**	**99.12**

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[2]				
Flexible CHF Hedged Accumulating Share Class				
Buy CHF 34,950,083; Sell EUR 36,377,165	State Street	05/08/2024	323	0.01
Total unrealised gain (31 July 2023: 0.00%)			**323**	**0.01**
Flexible GBP Hedged Distributing Share Class				
Total unrealised gain (31 July 2023: 0.00%)[3]			**–**	**–**
Flexible SEK Hedged Accumulating Share Class				
Total unrealised gain (31 July 2023: 0.05%)			**–**	**–**
Flexible SGD Hedged Accumulating Share Class				
Buy SGD 20,869,565; Sell EUR 14,360,339	State Street	02/08/2024	58	–
Total unrealised gain (31 July 2023: 0.00%)[3]			**58**	**–**
Flexible USD Hedged Accumulating Share Class				
Buy EUR 41,547; Sell USD 44,954[4]	State Street	02/08/2024	–	–
Buy USD 3,592,982; Sell EUR 3,303,428	State Street	02/08/2024	17	–
Total unrealised gain (31 July 2023: 0.00%)[3]			**17**	**–**
Total unrealised gain on forward currency contracts (31 July 2023: 0.05%)			**398**	**0.01**
Forward currency contracts[2]				
Flexible GBP Hedged Distributing Share Class				
Total unrealised loss (31 July 2023: 0.00%)[3]			**–**	**–**
Flexible SEK Hedged Accumulating Share Class				
Buy SEK 868,686,212; Sell EUR 76,525,294	State Street	02/08/2024	(1,622)	(0.04)
Total unrealised loss (31 July 2023: 0.00%)[3]			**(1,622)**	**(0.04)**

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[2] (continued)				
Flexible SGD Hedged Accumulating Share Class				
Total unrealised loss (31 July 2023: 0.00%)[3]			**–**	**–**
Flexible USD Hedged Accumulating Share Class				
Buy USD 283,558,839; Sell EUR 264,190,352	State Street	02/08/2024	(2,146)	(0.05)
Total unrealised loss (31 July 2023: (0.03)%)			**(2,146)**	**(0.05)**
Total unrealised loss on forward currency contracts (31 July 2023: (0.03)%)			**(3,768)**	**(0.09)**

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	4,282,031	99.13
Total financial liabilities at fair value through profit or loss	(3,768)	(0.09)
Cash	19,161	0.44
Other assets and liabilities	22,494	0.52
Net asset value attributable to redeemable shareholders	**4,319,918**	**100.00**

Analysis of total assets	**% of Total Assets**
Transferable securities admitted to official stock exchange listing	97.65
OTC financial derivative instruments	0.01
Other assets	2.34
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[3] Prior year percentage of net asset value rounds to 0.00%.
[4] Investments which are less than EUR 500 have been rounded down to zero.

Financial derivative instruments	**Underlying Exposure EUR '000**
Forward currency contracts	391,420

iSHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 99.64%)				
		France (31 July 2023: 43.07%)		
2,919,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2026[1]	3,426	2.55
5,620,000	EUR	France Government Bond OAT, FRN, 1.85%, 25/07/2027	7,774	5.78
3,749,400	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2028[1]	4,309	3.21
4,759,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2029	5,569	4.14
2,236,800	EUR	France Government Bond OAT, FRN, 3.40%, 25/07/2029	3,740	2.79
3,737,000	EUR	France Government Bond OAT, FRN, 0.70%, 25/07/2030	4,702	3.50
2,645,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2031	3,033	2.26
1,617,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2032	1,748	1.30
2,871,000	EUR	France Government Bond OAT, FRN, 3.15%, 25/07/2032	5,262	3.91
1,005,000	EUR	France Government Bond OAT, FRN, 0.60%, 25/07/2034	1,065	0.79
2,140,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2036	2,206	1.64
3,019,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2036	3,368	2.50
1,503,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2038[1]	1,562	1.16
810,000	EUR	France Government Bond OAT, FRN, 0.55%, 01/03/2039	797	0.59
3,094,000	EUR	France Government Bond OAT, FRN, 1.80%, 25/07/2040	4,938	3.67
880,000	EUR	France Government Bond OAT, FRN, 0.95%, 25/07/2043	880	0.65
2,959,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2047[1]	2,985	2.22
1,719,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2053	1,571	1.17
		Total France	**58,935**	**43.83**
		Germany (31 July 2023: 14.07%)		
4,274,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026[1]	5,281	3.93
5,039,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	6,432	4.78
2,435,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	2,877	2.14
3,214,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	3,841	2.85
		Total Germany	**18,431**	**13.70**
		Italy (31 July 2023: 29.16%)		
1,966,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	2,312	1.72
2,903,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	4,012	2.98
3,700,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	4,628	3.44
2,890,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029	3,012	2.24
3,219,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	3,678	2.74
3,351,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032[1]	4,119	3.06
4,127,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	4,190	3.12
3,064,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	4,880	3.63
1,420,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.80%, 15/05/2036	1,419	1.05
1,508,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039	1,623	1.21
3,581,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	5,244	3.90
1,547,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051[1]	1,193	0.89
		Total Italy	**40,310**	**29.98**
		Spain (31 July 2023: 13.34%)		
3,687,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	4,572	3.40
3,980,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	5,024	3.74
4,571,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	5,456	4.06
1,158,000	EUR	Spain Government Inflation Linked Bond, 2.05%, 30/11/2039	1,336	0.99
		Total Spain	**16,388**	**12.19**
Total investments in government debt securities			**134,064**	**99.70**
Total investments in bonds			**134,064**	**99.70**

iSHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	134,064	99.70
Cash	540	0.40
Other assets and liabilities	(137)	(0.10)
Net asset value attributable to redeemable shareholders	**134,467**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	98.58
Other assets	1.42
Total assets	**100.00**

[1] Security fully or partially on loan.

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Corporate debt securities (31 July 2023: 98.46%)				
		Australia (31 July 2023: 1.59%)		
400,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	386	0.02
575,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	510	0.03
375,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	342	0.02
275,000	EUR	APA Infrastructure Ltd., 1.25%, 15/03/2033	225	0.01
100,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	99	0.01
400,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025	391	0.02
250,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	206	0.01
400,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	383	0.02
175,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	149	0.01
375,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.63%, 11/03/2081	351	0.02
650,000	EUR	Australia & New Zealand Banking Group Ltd., 3.65%, 20/01/2026[1]	652	0.04
525,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	499	0.03
150,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	142	0.01
800,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	832	0.05
300,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033	316	0.02
425,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034	434	0.02
650,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	651	0.04
450,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	407	0.02
400,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	387	0.02
325,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	287	0.02
200,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	188	0.01
650,000	EUR	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	661	0.04
100,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 4.25%, 03/05/2030	103	0.01
125,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	117	0.01
525,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	472	0.03
225,000	EUR	Macquarie Group Ltd., 0.94%, 19/01/2029	203	0.01
450,000	EUR	Macquarie Group Ltd., 4.75%, 23/01/2030	475	0.03
425,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	362	0.02
725,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	703	0.04
575,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	556	0.03
700,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	653	0.04
350,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	316	0.02
350,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029	308	0.02
350,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	329	0.02
250,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	230	0.01
175,000	EUR	Stockland Trust, REIT, 1.63%, 27/04/2026	168	0.01
325,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	307	0.02
325,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032	329	0.02
600,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	634	0.04
400,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036	410	0.02
450,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	435	0.02
325,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	302	0.02
300,000	EUR	Telstra Corp. Ltd., 1.00%, 23/04/2030	268	0.02
425,000	EUR	Telstra Group Ltd., 3.75%, 04/05/2031	439	0.03
675,000	EUR	Toyota Finance Australia Ltd., 3.43%, 18/06/2026	678	0.04
300,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	293	0.02
125,000	EUR	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	114	0.01
125,000	EUR	Toyota Finance Australia Ltd., 3.39%, 18/03/2030	126	0.01
150,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	147	0.01
250,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	237	0.01
725,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	664	0.04
525,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	513	0.03
150,000	EUR	Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032	152	0.01
525,000	EUR	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	549	0.03
150,000	EUR	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	152	0.01
225,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	198	0.01
325,000	EUR	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	265	0.01
300,000	EUR	Westpac Banking Corp., 3.70%, 16/01/2026	301	0.02
100,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	94	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Australia (continued)		
425,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	401	0.02
725,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	683	0.04
400,000	EUR	Westpac Banking Corp., 3.80%, 17/01/2030	415	0.02
650,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	613	0.04
200,000	EUR	Woolworths Group Ltd., FRN, 0.38%, 15/11/2028	176	0.01
		Total Australia	**23,388**	**1.37**
		Austria (31 July 2023: 1.05%)		
400,000	EUR	A1 Towers Holding GmbH, 5.25%, 13/07/2028	420	0.02
200,000	EUR	BAWAG Group AG, FRN, 6.75%, 24/02/2034	216	0.01
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	204	0.01
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	273	0.02
150,000	EUR	Borealis AG, 1.75%, 10/12/2025	146	0.01
300,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027[1]	280	0.02
200,000	EUR	CA Immobilien Anlagen AG, REIT, FRN, 1.00%, 27/10/2025	190	0.01
200,000	EUR	Erste Group Bank AG, 0.05%, 16/09/2025	193	0.01
500,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	487	0.03
300,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	287	0.02
500,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	472	0.03
300,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	271	0.02
300,000	EUR	Erste Group Bank AG, 0.25%, 14/09/2029	261	0.01
400,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031[1]	335	0.02
600,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	544	0.04
200,000	EUR	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	208	0.01
400,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	415	0.02
300,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	286	0.02
400,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	362	0.02
300,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033[1]	299	0.02
200,000	EUR	Kommunalkredit Austria AG, 5.25%, 28/03/2029	208	0.01
425,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028[1]	412	0.02
275,000	EUR	OMV AG, 0.00%, 03/07/2025	267	0.02
250,000	EUR	OMV AG, 1.00%, 14/12/2026	239	0.01
700,000	EUR	OMV AG, 3.50%, 27/09/2027	709	0.04
225,000	EUR	OMV AG, 2.00%, 09/04/2028	218	0.01
300,000	EUR	OMV AG, 1.88%, 04/12/2028	286	0.02
575,000	EUR	OMV AG, 0.75%, 16/06/2030[1]	505	0.03
275,000	EUR	OMV AG, 2.38%, 09/04/2032	264	0.01
375,000	EUR	OMV AG, 1.00%, 03/07/2034	302	0.02
450,000	EUR	OMV AG, FRN, 6.25%, 12/09/2025[2]	462	0.03
600,000	EUR	OMV AG, FRN, 2.50%, 06/01/2026[2]	577	0.03
300,000	EUR	OMV AG, FRN, 2.88%, 06/01/2029[2]	277	0.02
100,000	EUR	Raiffeisen Bank International AG, 4.13%, 08/09/2025	100	0.01
600,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	562	0.03
200,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	180	0.01
200,000	EUR	Raiffeisen Bank International AG, 5.75%, 27/01/2028	214	0.01
500,000	EUR	Raiffeisen Bank International AG, FRN, 4.75%, 26/01/2027	507	0.03
500,000	EUR	Raiffeisen Bank International AG, FRN, 6.00%, 15/09/2028	525	0.03
200,000	EUR	Raiffeisen Bank International AG, FRN, 4.63%, 21/08/2029	202	0.01
400,000	EUR	Raiffeisen Bank International AG, FRN, 4.50%, 31/05/2030	409	0.02
200,000	EUR	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	187	0.01
500,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	530	0.03
300,000	EUR	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	257	0.02
200,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	193	0.01
400,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	358	0.02
100,000	EUR	UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041	86	–
500,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	515	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Austria (continued)		
300,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	239	0.01
300,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	309	0.02
300,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026	286	0.02
100,000	EUR	Volksbank Wien AG, 4.75%, 15/03/2027	103	0.01
400,000	EUR	Volksbank Wien AG, FRN, 5.75%, 21/06/2034[1]	404	0.02
150,000	EUR	Wienerberger AG, FRN, 4.88%, 04/10/2028	158	0.01
		Total Austria	**17,199**	**1.00**
		Belgium (31 July 2023: 2.00%)		
400,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031	325	0.02
300,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	294	0.02
300,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	287	0.02
300,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	254	0.01
400,000	EUR	Aliaxis Finance SA, 0.88%, 08/11/2028	357	0.02
300,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	298	0.02
1,275,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	1,220	0.07
875,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	832	0.05
200,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	196	0.01
2,100,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	2,036	0.12
675,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030[1]	624	0.04
575,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	526	0.03
900,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	881	0.05
375,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	376	0.02
475,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035[1]	421	0.02
1,925,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	1,810	0.11
925,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	922	0.05
650,000	EUR	Anheuser-Busch InBev SA/NV, 3.45%, 22/09/2031	659	0.04
300,000	EUR	Anheuser-Busch InBev SA/NV, 2.88%, 02/04/2032	294	0.02
975,000	EUR	Anheuser-Busch InBev SA/NV, 3.75%, 22/03/2037[1]	992	0.06
1,050,000	EUR	Anheuser-Busch InBev SA/NV, 3.95%, 22/03/2044	1,064	0.06
200,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027[1]	187	0.01
300,000	EUR	Argenta Spaarbank NV, FRN, 1.00%, 13/10/2026	291	0.02
400,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	415	0.02
300,000	EUR	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	276	0.02
500,000	EUR	Barry Callebaut Services NV, 4.00%, 14/06/2029	508	0.03
400,000	EUR	Cofinimmo SA, REIT, 1.00%, 24/01/2028	365	0.02
300,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	249	0.01
200,000	EUR	Crelan SA, 5.38%, 31/10/2025	204	0.01
400,000	EUR	Crelan SA, 5.75%, 26/01/2028[1]	427	0.03
500,000	EUR	Crelan SA, FRN, 6.00%, 28/02/2030	543	0.03
500,000	EUR	Crelan SA, FRN, 5.25%, 23/01/2032	534	0.03
100,000	EUR	Crelan SA, FRN, 5.38%, 30/04/2035	103	0.01
100,000	EUR	Elia Group SA, 1.50%, 05/09/2028	93	0.01
500,000	EUR	Elia Group SA, 3.88%, 11/06/2031	505	0.03
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026[1]	195	0.01
400,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	400	0.02
200,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	197	0.01
300,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	263	0.02
200,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	204	0.01
700,000	EUR	Elia Transmission Belgium SA, 3.75%, 16/01/2036	707	0.04
600,000	EUR	Euroclear Bank SA, 0.13%, 07/07/2025[1]	582	0.03
125,000	EUR	Euroclear Bank SA, 3.63%, 13/10/2027	127	0.01
600,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	575	0.03
200,000	EUR	Euroclear Investments SA, 1.50%, 11/04/2030	185	0.01
200,000	EUR	Euroclear Investments SA, FRN, 2.63%, 11/04/2048	189	0.01
200,000	EUR	Euroclear Investments SA, FRN, 1.38%, 16/06/2051	165	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Belgium (continued)		
300,000	EUR	Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029	297	0.02
300,000	EUR	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	244	0.01
400,000	EUR	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	416	0.02
300,000	EUR	KBC Group NV, 0.75%, 24/01/2030[1]	264	0.02
400,000	EUR	KBC Group NV, 3.00%, 25/08/2030	391	0.02
300,000	EUR	KBC Group NV, 0.75%, 31/05/2031	255	0.01
500,000	EUR	KBC Group NV, 4.38%, 06/12/2031[1]	531	0.03
600,000	EUR	KBC Group NV, 3.75%, 27/03/2032	610	0.04
400,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	385	0.02
400,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	381	0.02
600,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	569	0.03
600,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	614	0.04
500,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	470	0.03
200,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	179	0.01
500,000	EUR	KBC Group NV, FRN, 4.25%, 28/11/2029	517	0.03
600,000	EUR	KBC Group NV, FRN, 4.38%, 19/04/2030	624	0.04
400,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031[1]	372	0.02
500,000	EUR	KBC Group NV, FRN, 4.88%, 25/04/2033	514	0.03
700,000	EUR	KBC Group NV, FRN, 4.75%, 17/04/2035	719	0.04
300,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	288	0.02
225,000	EUR	Lonza Finance International NV, 3.88%, 25/05/2033	233	0.01
725,000	EUR	Lonza Finance International NV, 3.88%, 24/04/2036[1]	735	0.04
200,000	EUR	Silfin NV, 2.88%, 11/04/2027	193	0.01
100,000	EUR	Silfin NV, 5.13%, 17/07/2030	102	0.01
200,000	EUR	Silfin NV, 5.13%, 17/07/2030	204	0.01
500,000	EUR	Solvay SA, 3.88%, 03/04/2028	506	0.03
500,000	EUR	Solvay SA, 4.25%, 03/10/2031	511	0.03
200,000	EUR	Syensqo SA, FRN, 2.50%, 12/02/2025[2]	194	0.01
300,000	EUR	Syensqo SA, FRN, 2.75%, 02/12/2027	296	0.02
500,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	466	0.03
300,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	261	0.02
300,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	265	0.02
		Total Belgium	**35,763**	**2.09**
		Bermuda (31 July 2023: 0.03%)		
500,000	EUR	Athora Holding Ltd., 6.63%, 16/06/2028	535	0.03
500,000	EUR	Athora Holding Ltd., 5.88%, 10/09/2034	502	0.03
550,000	EUR	FIL Ltd., 2.50%, 04/11/2026	531	0.03
		Total Bermuda	**1,568**	**0.09**
		British Virgin Islands (31 July 2023: 0.03%)		
350,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	339	0.02
		Total British Virgin Islands	**339**	**0.02**
		Canada (31 July 2023: 0.75%)		
500,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026	486	0.03
475,000	EUR	Alimentation Couche-Tard, Inc., 3.65%, 12/05/2031	477	0.03
450,000	EUR	Alimentation Couche-Tard, Inc., 4.01%, 12/02/2036	454	0.03
500,000	EUR	Bank of Montreal, 2.75%, 15/06/2027[1]	493	0.03
425,000	EUR	Bank of Montreal, FRN, 3.75%, 10/07/2030	429	0.03
125,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	117	0.01
500,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028	441	0.03
900,000	EUR	Bank of Nova Scotia (The), 3.50%, 17/04/2029	906	0.05
300,000	EUR	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	305	0.02
425,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	413	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
100,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	97	0.01
300,000	EUR	Great-West Lifeco, Inc., 4.70%, 16/11/2029	320	0.02
400,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	380	0.02
300,000	EUR	Magna International, Inc., 4.38%, 17/03/2032	318	0.02
450,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	449	0.03
275,000	EUR	National Bank of Canada, 3.75%, 25/01/2028	278	0.02
400,000	EUR	National Bank of Canada, 3.75%, 02/05/2029[1]	405	0.02
475,000	EUR	Royal Bank of Canada, 4.13%, 05/07/2028	491	0.03
630,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	600	0.03
500,000	EUR	Royal Bank of Canada, 4.38%, 02/10/2030[1]	529	0.03
650,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	608	0.03
575,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	564	0.03
800,000	EUR	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	810	0.05
1,075,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	994	0.06
700,000	EUR	Toronto-Dominion Bank (The), 3.56%, 16/04/2031	704	0.04
775,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	753	0.04
900,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	859	0.05
		Total Canada	**13,680**	**0.81**
		Cayman Islands (31 July 2023: 0.14%)		
250,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030[1]	230	0.01
250,000	EUR	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	217	0.01
300,000	EUR	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	237	0.02
418,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	398	0.02
		Total Cayman Islands	**1,082**	**0.06**
		Croatia (31 July 2023: 0.03%)		
300,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	271	0.01
300,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 4.88%, 31/01/2029	308	0.02
100,000	EUR	Raiffeisenbank Austria dd/Croatia, FRN, 7.88%, 05/06/2027	106	0.01
		Total Croatia	**685**	**0.04**
		Czech Republic (31 July 2023: 0.16%)		
600,000	EUR	Ceska sporitelna A/S, FRN, 5.94%, 29/06/2027	618	0.04
400,000	EUR	Ceska sporitelna A/S, FRN, 5.74%, 08/03/2028	414	0.02
200,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028[1]	179	0.01
200,000	EUR	Ceska sporitelna A/S, FRN, 4.82%, 15/01/2030	205	0.01
500,000	EUR	Ceska sporitelna A/S, FRN, 4.57%, 03/07/2031[1]	503	0.03
375,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	352	0.02
325,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	288	0.02
300,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031	245	0.01
300,000	EUR	EPH Financing International A/S, 6.65%, 13/11/2028	317	0.02
300,000	EUR	EPH Financing International A/S, 5.88%, 30/11/2029	310	0.02
200,000	EUR	Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028	181	0.01
500,000	EUR	Raiffeisenbank A/S, FRN, 4.96%, 05/06/2030	507	0.03
		Total Czech Republic	**4,119**	**0.24**
		Denmark (31 July 2023: 1.05%)		
650,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	634	0.04
275,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031[1]	230	0.01
100,000	EUR	AP Moller - Maersk A/S, 3.75%, 05/03/2032	102	0.01
500,000	EUR	AP Moller - Maersk A/S, 4.13%, 05/03/2036[1]	519	0.03
200,000	EUR	Arbejdernes Landsbank A/S, FRN, 4.88%, 14/03/2029	201	0.01
300,000	EUR	Carlsberg Breweries A/S, 3.25%, 12/10/2025	299	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Denmark (continued)		
900,000	EUR	Carlsberg Breweries A/S, 3.50%, 26/11/2026	906	0.05
350,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	322	0.02
400,000	EUR	Carlsberg Breweries A/S, 4.00%, 05/10/2028	411	0.02
250,000	EUR	Carlsberg Breweries A/S, 0.88%, 01/07/2029	224	0.01
200,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030[1]	173	0.01
600,000	EUR	Carlsberg Breweries A/S, 4.25%, 05/10/2033	633	0.04
200,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	200	0.01
600,000	EUR	Danske Bank A/S, FRN, 4.00%, 12/01/2027	605	0.04
525,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	508	0.03
600,000	EUR	Danske Bank A/S, FRN, 4.50%, 09/11/2028	618	0.04
225,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	203	0.01
700,000	EUR	Danske Bank A/S, FRN, 4.75%, 21/06/2030	740	0.04
100,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	97	0.01
575,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	597	0.04
450,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	430	0.02
500,000	EUR	Danske Bank A/S, FRN, 3.88%, 09/01/2032	507	0.03
550,000	EUR	Danske Bank A/S, FRN, 4.63%, 14/05/2034	565	0.03
300,000	EUR	DSV A/S, 0.38%, 26/02/2027	280	0.02
400,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	368	0.02
500,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	477	0.03
275,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	260	0.02
225,000	EUR	ISS Global A/S, 3.88%, 05/06/2029	229	0.01
200,000	EUR	Jyske Bank A/S, 5.50%, 16/11/2027	208	0.01
300,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	288	0.02
250,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	232	0.01
175,000	EUR	Jyske Bank A/S, FRN, 5.00%, 26/10/2028	182	0.01
325,000	EUR	Jyske Bank A/S, FRN, 4.88%, 10/11/2029	340	0.02
325,000	EUR	Jyske Bank A/S, FRN, 4.13%, 06/09/2030	331	0.02
400,000	EUR	Jyske Bank A/S, FRN, 5.13%, 01/05/2035	417	0.02
425,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	414	0.02
350,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	335	0.02
350,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027[1]	330	0.02
500,000	EUR	Nykredit Realkredit A/S, 3.88%, 05/07/2027	507	0.03
300,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	285	0.02
400,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	360	0.02
400,000	EUR	Nykredit Realkredit A/S, 4.00%, 17/07/2028	407	0.02
600,000	EUR	Nykredit Realkredit A/S, 4.63%, 19/01/2029	628	0.04
250,000	EUR	Nykredit Realkredit A/S, 3.88%, 09/07/2029[1]	254	0.01
300,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	284	0.02
300,000	EUR	Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032	314	0.02
400,000	EUR	Pandora A/S, FRN, 4.50%, 10/04/2028	414	0.02
150,000	EUR	Pandora A/S, FRN, 3.88%, 31/05/2030	152	0.01
400,000	EUR	Sydbank A/S, FRN, 0.50%, 10/11/2026	384	0.02
175,000	EUR	Sydbank A/S, FRN, 4.13%, 30/09/2027	177	0.01
200,000	EUR	Sydbank A/S, FRN, 5.13%, 06/09/2028[1]	209	0.01
275,000	EUR	TDC Net A/S, FRN, 5.06%, 31/05/2028[1]	284	0.02
100,000	EUR	TDC Net A/S, FRN, 5.19%, 02/08/2029	104	0.01
275,000	EUR	TDC Net A/S, FRN, 5.62%, 06/02/2030	288	0.02
450,000	EUR	TDC Net A/S, FRN, 6.50%, 01/06/2031	486	0.03
250,000	EUR	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2026	253	0.01
475,000	EUR	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2031	489	0.03
		Total Denmark	**20,694**	**1.21**
		Estonia (31 July 2023: 0.03%)		
150,000	EUR	LHV Group A/S, FRN, 5.38%, 24/05/2028	151	0.01
125,000	EUR	Luminor Bank A/S, FRN, 0.54%, 23/09/2026	119	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Estonia (continued)		
250,000	EUR	Luminor Bank A/S, FRN, 7.75%, 08/06/2027	266	0.01
		Total Estonia	**536**	**0.03**
		Finland (31 July 2023: 1.49%)		
225,000	EUR	Balder Finland OYJ, REIT, 1.00%, 18/01/2027[1]	208	0.01
400,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029[1]	339	0.02
425,000	EUR	Balder Finland OYJ, REIT, 1.38%, 24/05/2030	348	0.02
250,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	209	0.01
400,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029[1]	339	0.02
325,000	EUR	Elenia Verkko OYJ, 0.38%, 06/02/2027	299	0.02
100,000	EUR	Elisa OYJ, 1.13%, 26/02/2026	97	0.01
225,000	EUR	Elisa OYJ, 0.25%, 15/09/2027[1]	206	0.01
450,000	EUR	Elisa OYJ, 4.00%, 27/01/2029	463	0.03
600,000	EUR	Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028	532	0.03
200,000	EUR	Kojamo OYJ, REIT, 2.00%, 31/03/2026	194	0.01
100,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	95	0.01
300,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029[1]	259	0.01
100,000	EUR	Metso OYJ, 4.88%, 07/12/2027	104	0.01
175,000	EUR	Metso OYJ, 0.88%, 26/05/2028	159	0.01
400,000	EUR	Metso OYJ, FRN, 4.38%, 22/11/2030	415	0.02
400,000	EUR	Neste OYJ, 0.75%, 25/03/2028	364	0.02
300,000	EUR	Neste OYJ, 3.88%, 16/03/2029[1]	306	0.02
325,000	EUR	Neste OYJ, 3.88%, 21/05/2031[1]	330	0.02
425,000	EUR	Neste OYJ, 4.25%, 16/03/2033[1]	440	0.03
315,000	EUR	Nokia OYJ, 2.00%, 11/03/2026	308	0.02
275,000	EUR	Nokia OYJ, 3.13%, 15/05/2028	272	0.02
300,000	EUR	Nokia OYJ, FRN, 4.38%, 21/08/2031	309	0.02
300,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	286	0.02
275,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	261	0.01
1,075,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	1,006	0.06
900,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	852	0.05
800,000	EUR	Nordea Bank Abp, 4.13%, 05/05/2028	824	0.05
575,000	EUR	Nordea Bank Abp, 0.50%, 02/11/2028	513	0.03
800,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	773	0.04
700,000	EUR	Nordea Bank Abp, 3.38%, 11/06/2029[1]	707	0.04
550,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031	463	0.03
375,000	EUR	Nordea Bank Abp, 2.88%, 24/08/2032	363	0.02
550,000	EUR	Nordea Bank Abp, 3.63%, 15/03/2034	557	0.03
550,000	EUR	Nordea Bank Abp, FRN, 4.38%, 06/09/2026	554	0.03
925,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	873	0.05
100,000	EUR	Nordea Bank Abp, FRN, 4.88%, 23/02/2034	105	0.01
475,000	EUR	Nordea Bank Abp, FRN, 4.13%, 29/05/2035	483	0.03
525,000	EUR	OP Corporate Bank plc, 0.50%, 12/08/2025	510	0.03
900,000	EUR	OP Corporate Bank plc, 2.88%, 15/12/2025	894	0.05
275,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	261	0.02
275,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027[1]	257	0.01
300,000	EUR	OP Corporate Bank plc, 4.13%, 18/04/2027[1]	308	0.02
125,000	EUR	OP Corporate Bank plc, 0.63%, 27/07/2027	116	0.01
500,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	455	0.03
250,000	EUR	OP Corporate Bank plc, 4.00%, 13/06/2028	258	0.01
800,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028	717	0.04
125,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	110	0.01
300,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	260	0.01
350,000	EUR	OP Corporate Bank plc, 0.75%, 24/03/2031	299	0.02
400,000	EUR	Sampo OYJ, 1.63%, 21/02/2028[1]	379	0.02
200,000	EUR	Sampo OYJ, 2.25%, 27/09/2030[1]	189	0.01
500,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	483	0.03
650,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	574	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Finland (continued)		
200,000	EUR	SATO OYJ, REIT, 1.38%, 24/02/2028	180	0.01
200,000	EUR	S-Pankki OYJ, FRN, 4.88%, 08/03/2028	203	0.01
400,000	EUR	Stora Enso OYJ, 4.00%, 01/06/2026	403	0.02
150,000	EUR	Stora Enso OYJ, 2.50%, 07/06/2027	147	0.01
100,000	EUR	Stora Enso OYJ, 2.50%, 21/03/2028	97	0.01
250,000	EUR	Stora Enso OYJ, 4.25%, 01/09/2029	258	0.01
300,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	250	0.01
400,000	EUR	Teollisuuden Voima OYJ, 1.13%, 09/03/2026[1]	385	0.02
300,000	EUR	Teollisuuden Voima OYJ, 2.63%, 31/03/2027	294	0.02
300,000	EUR	Teollisuuden Voima OYJ, 1.38%, 23/06/2028[1]	277	0.02
325,000	EUR	Teollisuuden Voima OYJ, 4.75%, 01/06/2030[1]	341	0.02
500,000	EUR	Teollisuuden Voima OYJ, 4.25%, 22/05/2031	509	0.03
475,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	420	0.02
150,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	144	0.01
325,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	272	0.02
		Total Finland	**25,465**	**1.49**
		France (31 July 2023: 20.01%)		
300,000	EUR	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033	339	0.02
300,000	EUR	Accor SA, 3.88%, 11/03/2031	304	0.02
500,000	EUR	Accor SA, FRN, 1.75%, 04/02/2026	488	0.03
500,000	EUR	Accor SA, FRN, 2.38%, 29/11/2028	480	0.03
200,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027[1]	190	0.01
500,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	470	0.03
300,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	275	0.02
400,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	348	0.02
200,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	167	0.01
600,000	EUR	Air Liquide Finance SA, 2.88%, 16/09/2032	589	0.03
300,000	EUR	Air Liquide Finance SA, 0.38%, 20/09/2033[1]	236	0.01
500,000	EUR	Air Liquide Finance SA, 3.38%, 29/05/2034	508	0.03
500,000	EUR	Alstom SA, 0.25%, 14/10/2026	467	0.03
300,000	EUR	Alstom SA, 0.13%, 27/07/2027[1]	274	0.02
500,000	EUR	Alstom SA, 0.00%, 11/01/2029	433	0.03
400,000	EUR	Alstom SA, 0.50%, 27/07/2030[1]	338	0.02
200,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	183	0.01
200,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030[1]	170	0.01
200,000	EUR	APRR SA, 1.25%, 06/01/2027	191	0.01
300,000	EUR	APRR SA, 1.25%, 14/01/2027[1]	287	0.02
200,000	EUR	APRR SA, 1.25%, 18/01/2028	188	0.01
700,000	EUR	APRR SA, 0.00%, 19/06/2028[1]	622	0.04
100,000	EUR	APRR SA, 1.88%, 03/01/2029	95	0.01
300,000	EUR	APRR SA, 0.13%, 18/01/2029	263	0.02
600,000	EUR	APRR SA, 3.13%, 24/01/2030	598	0.03
300,000	EUR	APRR SA, 1.50%, 25/01/2030	275	0.02
300,000	EUR	APRR SA, 1.88%, 06/01/2031	277	0.02
300,000	EUR	APRR SA, 1.63%, 13/01/2032	269	0.02
400,000	EUR	APRR SA, 1.50%, 17/01/2033	349	0.02
400,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	388	0.02
500,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026[1]	466	0.03
400,000	EUR	Arkema SA, 0.13%, 14/10/2026	374	0.02
200,000	EUR	Arkema SA, 1.50%, 20/04/2027[1]	192	0.01
200,000	EUR	Arkema SA, 0.75%, 03/12/2029	176	0.01
500,000	EUR	Arkema SA, 4.25%, 20/05/2030	522	0.03
300,000	EUR	Arkema SA, 3.50%, 23/01/2031	301	0.02
200,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025[2]	192	0.01
400,000	EUR	Arkema SA, FRN, 4.80%, 25/03/2029[2]	403	0.02
200,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	192	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
700,000	EUR	Arval Service Lease SA, 4.25%, 11/11/2025	705	0.04
200,000	EUR	Arval Service Lease SA, 3.38%, 04/01/2026	199	0.01
400,000	EUR	Arval Service Lease SA, 4.13%, 13/04/2026[1]	403	0.02
400,000	EUR	Arval Service Lease SA, 4.00%, 22/09/2026	404	0.02
300,000	EUR	Arval Service Lease SA, 4.75%, 22/05/2027[1]	310	0.02
200,000	EUR	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	193	0.01
600,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	578	0.03
500,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	479	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	564	0.03
500,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	457	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	537	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	577	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	596	0.03
250,000	EUR	AXA SA, 1.13%, 15/05/2028	237	0.01
600,000	EUR	AXA SA, 3.75%, 12/10/2030	620	0.04
550,000	EUR	AXA SA, 3.63%, 10/01/2033	571	0.03
550,000	EUR	AXA SA, 3.38%, 31/05/2034	554	0.03
300,000	EUR	AXA SA, FRN, 3.88%, 10/08/2025[2]	298	0.02
625,000	EUR	AXA SA, FRN, 1.38%, 07/10/2041	528	0.03
725,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	618	0.04
875,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043	876	0.05
650,000	EUR	AXA SA, FRN, 5.50%, 11/07/2043	706	0.04
1,200,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047[1]	1,189	0.07
1,150,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	1,120	0.07
500,000	EUR	Ayvens SA, 4.75%, 13/10/2025[1]	507	0.03
400,000	EUR	Ayvens SA, 1.25%, 02/03/2026	387	0.02
500,000	EUR	Ayvens SA, 4.38%, 23/11/2026	510	0.03
200,000	EUR	Ayvens SA, 4.25%, 18/01/2027[1]	204	0.01
700,000	EUR	Ayvens SA, 3.88%, 22/02/2027	708	0.04
300,000	EUR	Ayvens SA, 4.00%, 05/07/2027	306	0.02
700,000	EUR	Ayvens SA, 3.88%, 24/01/2028	708	0.04
600,000	EUR	Ayvens SA, 4.88%, 06/10/2028	632	0.04
200,000	EUR	Ayvens SA, 3.88%, 16/07/2029	203	0.01
400,000	EUR	Ayvens SA, 4.00%, 24/01/2031[1]	407	0.02
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	877	0.05
500,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	496	0.03
900,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	879	0.05
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	491	0.03
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	1,039	0.06
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	1,146	0.07
100,000	EUR	Banque Federative du Credit Mutuel SA, 2.13%, 12/09/2026	97	0.01
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026[1]	579	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	293	0.02
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	759	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	798	0.05
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	363	0.02
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	658	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	457	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	506	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028	204	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	193	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	357	0.02
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028[1]	745	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	618	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	710	0.04
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	1,035	0.06
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	556	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	459	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	478	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
800,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	825	0.05
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	432	0.02
600,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	622	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	526	0.03
600,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 18/09/2030[1]	627	0.04
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031[1]	745	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	505	0.03
700,000	EUR	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	745	0.04
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	327	0.02
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	502	0.03
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032[1]	1,019	0.06
700,000	EUR	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	742	0.04
300,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	307	0.02
900,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	919	0.05
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	1,048	0.06
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034	998	0.06
700,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	714	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	796	0.05
400,000	EUR	Banque Stellantis France SACA, 3.88%, 19/01/2026	402	0.02
500,000	EUR	Banque Stellantis France SACA, 4.00%, 21/01/2027	509	0.03
200,000	EUR	Banque Stellantis France SACA, 3.50%, 19/07/2027	201	0.01
800,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025[2]	795	0.05
725,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	707	0.04
650,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026[1]	642	0.04
600,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026[1]	587	0.03
375,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	360	0.02
900,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	845	0.05
775,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	764	0.04
925,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	900	0.06
425,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	397	0.02
450,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	423	0.02
800,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	725	0.04
1,100,000	EUR	BNP Paribas SA, 3.63%, 01/09/2029	1,107	0.06
800,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	692	0.04
700,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032	630	0.04
1,000,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	790	0.05
900,000	EUR	BNP Paribas SA, 4.13%, 24/05/2033	951	0.06
1,100,000	EUR	BNP Paribas SA, 4.10%, 13/02/2034	1,129	0.07
1,400,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	1,370	0.08
400,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	379	0.02
600,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	561	0.03
900,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	835	0.05
600,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	553	0.03
1,100,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	1,077	0.06
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	457	0.03
500,000	EUR	BNP Paribas SA, FRN, 4.38%, 13/01/2029[1]	514	0.03
700,000	EUR	BNP Paribas SA, FRN, 3.88%, 23/02/2029	713	0.04
600,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029	551	0.03
600,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	524	0.04
800,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	702	0.04
300,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	293	0.02
700,000	EUR	BNP Paribas SA, FRN, 3.88%, 10/01/2031	716	0.04
700,000	EUR	BNP Paribas SA, FRN, 4.25%, 13/04/2031	724	0.04
600,000	EUR	BNP Paribas SA, FRN, 4.04%, 10/01/2032	612	0.04
500,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032[1]	465	0.03
1,000,000	EUR	BNP Paribas SA, FRN, 2.50%, 31/03/2032[1]	959	0.06
1,200,000	EUR	BNP Paribas SA, FRN, 4.13%, 26/09/2032	1,251	0.07
1,100,000	EUR	BNP Paribas SA, FRN, 4.75%, 13/11/2032	1,167	0.07
600,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	530	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
800,000	EUR	Bouygues SA, 1.38%, 07/06/2027	765	0.04
500,000	EUR	Bouygues SA, 1.13%, 24/07/2028	465	0.03
800,000	EUR	Bouygues SA, 2.25%, 29/06/2029	768	0.04
900,000	EUR	Bouygues SA, 0.50%, 11/02/2030	781	0.05
700,000	EUR	Bouygues SA, 3.88%, 17/07/2031	725	0.04
900,000	EUR	Bouygues SA, 4.63%, 07/06/2032	975	0.06
600,000	EUR	Bouygues SA, 3.25%, 30/06/2037	578	0.03
500,000	EUR	Bouygues SA, 5.38%, 30/06/2042	587	0.03
700,000	EUR	BPCE SA, 0.25%, 15/01/2026	669	0.04
500,000	EUR	BPCE SA, 0.38%, 02/02/2026	478	0.03
500,000	EUR	BPCE SA, 1.38%, 23/03/2026	484	0.03
500,000	EUR	BPCE SA, 3.63%, 17/04/2026	503	0.03
600,000	EUR	BPCE SA, 2.88%, 22/04/2026	592	0.03
500,000	EUR	BPCE SA, 0.01%, 14/01/2027	463	0.03
600,000	EUR	BPCE SA, 0.50%, 24/02/2027	558	0.03
600,000	EUR	BPCE SA, 1.75%, 26/04/2027	578	0.03
700,000	EUR	BPCE SA, 3.50%, 25/01/2028	705	0.04
300,000	EUR	BPCE SA, 1.63%, 31/01/2028[1]	282	0.02
400,000	EUR	BPCE SA, 4.13%, 10/07/2028[1]	413	0.02
500,000	EUR	BPCE SA, 4.38%, 13/07/2028	515	0.03
900,000	EUR	BPCE SA, 1.00%, 05/10/2028	824	0.05
800,000	EUR	BPCE SA, 3.88%, 11/01/2029	810	0.05
300,000	EUR	BPCE SA, 0.63%, 15/01/2030	262	0.02
800,000	EUR	BPCE SA, 0.25%, 14/01/2031	659	0.04
500,000	EUR	BPCE SA, 0.75%, 03/03/2031	417	0.02
800,000	EUR	BPCE SA, 1.00%, 14/01/2032	664	0.04
300,000	EUR	BPCE SA, 2.38%, 26/04/2032	278	0.02
800,000	EUR	BPCE SA, 4.00%, 29/11/2032	833	0.05
600,000	EUR	BPCE SA, 4.50%, 13/01/2033	632	0.04
900,000	EUR	BPCE SA, 3.88%, 25/01/2036	920	0.05
1,100,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027[1]	1,032	0.06
400,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	372	0.02
400,000	EUR	BPCE SA, FRN, 1.63%, 02/03/2029	373	0.02
600,000	EUR	BPCE SA, FRN, 4.63%, 02/03/2030	623	0.04
300,000	EUR	BPCE SA, FRN, 2.25%, 02/03/2032	287	0.02
1,000,000	EUR	BPCE SA, FRN, 4.13%, 08/03/2033	1,019	0.06
600,000	EUR	BPCE SA, FRN, 5.75%, 01/06/2033	636	0.04
600,000	EUR	BPCE SA, FRN, 1.75%, 02/02/2034	545	0.03
500,000	EUR	BPCE SA, FRN, 4.75%, 14/06/2034	534	0.03
700,000	EUR	BPCE SA, FRN, 4.25%, 11/01/2035	724	0.04
900,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	935	0.05
400,000	EUR	BPCE SA, FRN, 4.88%, 26/02/2036	412	0.02
500,000	EUR	Bureau Veritas SA, 3.50%, 22/05/2036[1]	509	0.03
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	316	0.02
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	269	0.02
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028[1]	296	0.02
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029[1]	277	0.02
400,000	EUR	Capgemini SE, 1.63%, 15/04/2026	390	0.02
200,000	EUR	Capgemini SE, 1.75%, 18/04/2028	191	0.01
700,000	EUR	Capgemini SE, 2.00%, 15/04/2029	670	0.04
700,000	EUR	Capgemini SE, 1.13%, 23/06/2030	627	0.04
700,000	EUR	Capgemini SE, 2.38%, 15/04/2032	658	0.04
200,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027[1]	189	0.01
100,000	EUR	Carmila SA, REIT, 2.13%, 07/03/2028	95	0.01
500,000	EUR	Carmila SA, REIT, 5.50%, 09/10/2028	533	0.03

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
400,000	EUR	Carrefour Banque SA, 4.08%, 05/05/2027	405	0.02
300,000	EUR	Carrefour SA, 1.75%, 04/05/2026	292	0.02
100,000	EUR	Carrefour SA, 1.00%, 17/05/2027	94	0.01
600,000	EUR	Carrefour SA, 2.63%, 15/12/2027	587	0.03
500,000	EUR	Carrefour SA, FRN, 1.88%, 30/10/2026	485	0.03
600,000	EUR	Carrefour SA, FRN, 4.13%, 12/10/2028	617	0.04
300,000	EUR	Carrefour SA, FRN, 2.38%, 30/10/2029	286	0.02
500,000	EUR	Carrefour SA, FRN, 3.75%, 10/10/2030[1]	508	0.03
500,000	EUR	Carrefour SA, FRN, 4.38%, 14/11/2031[1]	524	0.03
600,000	EUR	Cie de Saint-Gobain SA, 1.13%, 23/03/2026	580	0.03
800,000	EUR	Cie de Saint-Gobain SA, 3.75%, 29/11/2026	809	0.05
200,000	EUR	Cie de Saint-Gobain SA, 1.38%, 14/06/2027	191	0.01
500,000	EUR	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	491	0.03
300,000	EUR	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	289	0.02
600,000	EUR	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	570	0.03
400,000	EUR	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	403	0.02
300,000	EUR	Cie de Saint-Gobain SA, 3.25%, 09/08/2029	299	0.02
800,000	EUR	Cie de Saint-Gobain SA, 3.38%, 08/04/2030	802	0.05
600,000	EUR	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	614	0.04
600,000	EUR	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	546	0.03
500,000	EUR	Cie de Saint-Gobain SA, 3.63%, 08/04/2034	503	0.03
200,000	EUR	Cie de Saint-Gobain SA, 3.63%, 09/08/2036	198	0.01
400,000	EUR	Cie de Saint-Gobain SA, FRN, 2.63%, 10/08/2032	377	0.02
400,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	390	0.02
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	193	0.01
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	177	0.01
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	465	0.03
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 3.13%, 16/05/2031	300	0.02
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	239	0.01
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 3.38%, 16/05/2036	200	0.01
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038[1]	635	0.04
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	133	0.01
200,000	EUR	Coface SA, 6.00%, 22/09/2032	221	0.01
100,000	EUR	Coface SA, 5.75%, 28/11/2033	109	0.01
600,000	EUR	Cofiroute SA, 1.13%, 13/10/2027	566	0.03
800,000	EUR	Cofiroute SA, 1.00%, 19/05/2031	692	0.04
100,000	EUR	Covivio Hotels SACA, REIT, 1.88%, 24/09/2025	98	0.01
300,000	EUR	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029[1]	265	0.02
500,000	EUR	Covivio Hotels SACA, REIT, 4.13%, 23/05/2033	498	0.03
200,000	EUR	Covivio SA, REIT, 1.88%, 20/05/2026	194	0.01
200,000	EUR	Covivio SA, REIT, 1.50%, 21/06/2027	189	0.01
200,000	EUR	Covivio SA, REIT, 2.38%, 20/02/2028	194	0.01
600,000	EUR	Covivio SA, REIT, 1.63%, 23/06/2030	537	0.03
300,000	EUR	Covivio SA, REIT, 1.13%, 17/09/2031	252	0.01
500,000	EUR	Covivio SA, REIT, 4.63%, 05/06/2032	519	0.03
800,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	712	0.04
700,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031[1]	587	0.03
400,000	EUR	Credit Agricole Assurances SA, 5.88%, 25/10/2033	444	0.03
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025[2]	299	0.02
500,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048[1]	473	0.03
500,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	510	0.03
800,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	780	0.05
800,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	771	0.04
400,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	400	0.02
800,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	775	0.05
900,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	871	0.05
1,050,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	1,026	0.06
800,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	764	0.04
600,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027	603	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
700,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	630	0.04
600,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	539	0.03
500,000	EUR	Credit Agricole SA, 1.13%, 24/02/2029	457	0.03
900,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	837	0.05
800,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	747	0.04
900,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	812	0.05
700,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029	675	0.04
600,000	EUR	Credit Agricole SA, 4.13%, 07/03/2030	624	0.04
900,000	EUR	Credit Agricole SA, 3.88%, 20/04/2031	927	0.05
800,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	660	0.04
500,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032	419	0.02
800,000	EUR	Credit Agricole SA, 4.00%, 18/01/2033	834	0.05
900,000	EUR	Credit Agricole SA, 4.38%, 27/11/2033[1]	948	0.06
1,000,000	EUR	Credit Agricole SA, 3.75%, 22/01/2034	1,022	0.06
500,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034[1]	458	0.03
800,000	EUR	Credit Agricole SA, 3.88%, 28/11/2034	828	0.05
700,000	EUR	Credit Agricole SA, 4.13%, 26/02/2036	720	0.04
700,000	EUR	Credit Agricole SA, FRN, 4.00%, 12/10/2026	703	0.04
700,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	682	0.04
400,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028[1]	373	0.02
600,000	EUR	Credit Agricole SA, FRN, 4.25%, 11/07/2029	616	0.04
700,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	620	0.04
500,000	EUR	Credit Agricole SA, FRN, 3.75%, 23/01/2031	505	0.03
800,000	EUR	Credit Agricole SA, FRN, 5.50%, 28/08/2033	841	0.05
700,000	EUR	Credit Agricole SA, FRN, 4.38%, 15/04/2036	705	0.04
300,000	EUR	Credit Logement SA, FRN, 1.08%, 15/02/2034	266	0.02
300,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	286	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026[1]	291	0.02
300,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	299	0.02
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	282	0.02
500,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	502	0.03
300,000	EUR	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	306	0.02
300,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	266	0.02
300,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	300	0.02
200,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	181	0.01
700,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030[1]	611	0.04
400,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031[1]	390	0.02
200,000	EUR	Credit Mutuel Arkea SA, 4.13%, 02/04/2031	208	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	248	0.01
300,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	314	0.02
500,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	402	0.02
500,000	EUR	Credit Mutuel Arkea SA, 3.63%, 03/10/2033	507	0.03
800,000	EUR	Credit Mutuel Arkea SA, 4.13%, 01/02/2034	842	0.05
300,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029[1]	275	0.02
300,000	EUR	Credit Mutuel Arkea SA, FRN, 4.81%, 15/05/2035	308	0.02
500,000	EUR	Danone SA, 0.00%, 01/12/2025	479	0.03
400,000	EUR	Danone SA, 0.57%, 17/03/2027[1]	377	0.02
1,200,000	EUR	Danone SA, 1.21%, 03/11/2028	1,116	0.06
600,000	EUR	Danone SA, 0.40%, 10/06/2029[1]	531	0.03
400,000	EUR	Danone SA, 3.71%, 13/11/2029	411	0.02
400,000	EUR	Danone SA, 3.48%, 03/05/2030	407	0.02
600,000	EUR	Danone SA, 0.52%, 09/11/2030[1]	513	0.03
500,000	EUR	Danone SA, 3.47%, 22/05/2031[1]	508	0.03
400,000	EUR	Danone SA, 3.07%, 07/09/2032	396	0.02
200,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026[2]	187	0.01
400,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	375	0.02
700,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	611	0.04
300,000	EUR	Edenred SE, 1.88%, 06/03/2026[1]	293	0.02
700,000	EUR	Edenred SE, 3.63%, 13/12/2026	706	0.04

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	EUR	Edenred SE, 1.88%, 30/03/2027[1]	193	0.01
400,000	EUR	Edenred SE, 1.38%, 18/06/2029[1]	368	0.02
400,000	EUR	Edenred SE, 3.63%, 13/06/2031[1]	401	0.02
100,000	EUR	Edenred SE, 3.63%, 05/08/2032	100	0.01
100,000	EUR	Elis SA, 3.75%, 21/03/2030	100	0.01
200,000	EUR	Engie SA, 0.88%, 19/09/2025	194	0.01
300,000	EUR	Engie SA, 1.00%, 13/03/2026	289	0.02
600,000	EUR	Engie SA, 2.38%, 19/05/2026	591	0.03
700,000	EUR	Engie SA, 3.63%, 06/12/2026	707	0.04
600,000	EUR	Engie SA, 0.00%, 04/03/2027	554	0.03
300,000	EUR	Engie SA, 0.38%, 11/06/2027	277	0.02
400,000	EUR	Engie SA, 0.38%, 21/06/2027	370	0.02
500,000	EUR	Engie SA, 3.75%, 06/09/2027	507	0.03
400,000	EUR	Engie SA, 1.50%, 27/03/2028	377	0.02
500,000	EUR	Engie SA, 1.75%, 27/03/2028	475	0.03
400,000	EUR	Engie SA, 1.38%, 22/06/2028	374	0.02
500,000	EUR	Engie SA, 1.38%, 28/02/2029	463	0.03
100,000	EUR	Engie SA, 3.50%, 27/09/2029	101	0.01
600,000	EUR	Engie SA, 0.38%, 26/10/2029	519	0.03
1,000,000	EUR	Engie SA, 3.63%, 11/01/2030[1]	1,014	0.06
400,000	EUR	Engie SA, 0.50%, 24/10/2030	339	0.02
600,000	EUR	Engie SA, 3.88%, 06/01/2031	616	0.04
200,000	EUR	Engie SA, 3.63%, 06/03/2031	202	0.01
500,000	EUR	Engie SA, 2.13%, 30/03/2032	458	0.03
200,000	EUR	Engie SA, 1.88%, 19/09/2033	176	0.01
600,000	EUR	Engie SA, 3.88%, 06/12/2033	615	0.04
600,000	EUR	Engie SA, 4.25%, 06/09/2034	628	0.04
1,000,000	EUR	Engie SA, 4.00%, 11/01/2035	1,028	0.06
200,000	EUR	Engie SA, 1.50%, 13/03/2035	162	0.01
600,000	EUR	Engie SA, 3.88%, 06/03/2036	611	0.04
400,000	EUR	Engie SA, 1.00%, 26/10/2036	297	0.02
400,000	EUR	Engie SA, 2.00%, 28/09/2037	328	0.02
400,000	EUR	Engie SA, 1.38%, 21/06/2039	286	0.02
300,000	EUR	Engie SA, 1.25%, 24/10/2041[1]	199	0.01
600,000	EUR	Engie SA, 4.50%, 06/09/2042	632	0.04
600,000	EUR	Engie SA, 4.25%, 11/01/2043	610	0.04
400,000	EUR	Engie SA, 4.25%, 06/03/2044	405	0.02
150,000	EUR	Engie SA, 5.95%, 16/03/2111	186	0.01
600,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028[1/2]	538	0.03
500,000	EUR	Engie SA, FRN, 4.75%, 14/03/2030[2]	504	0.03
400,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031[2]	336	0.02
700,000	EUR	Engie SA, FRN, 5.13%, 14/03/2033[2]	708	0.04
400,000	EUR	EssilorLuxottica SA, 0.38%, 05/01/2026	384	0.02
900,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	828	0.05
400,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	365	0.02
600,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	514	0.03
625,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026[1]	602	0.03
350,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	325	0.02
300,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027[1]	285	0.02
900,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028[1]	843	0.05
500,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	455	0.03
200,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	183	0.01
300,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	271	0.02
400,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033[1]	327	0.02
400,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	343	0.02
500,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	369	0.02
400,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	405	0.02
400,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	332	0.02
400,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 5.00%, 30/10/2044	407	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
300,000	EUR	Groupe VYV, 1.63%, 02/07/2029	272	0.02
500,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	488	0.03
500,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	472	0.03
300,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	268	0.02
100,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	91	0.01
400,000	EUR	Holding d'Infrastructures de Transport SASU, 4.25%, 18/03/2030	413	0.02
700,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	612	0.04
700,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	640	0.04
700,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	653	0.04
100,000	EUR	Icade, REIT, 1.13%, 17/11/2025	97	0.01
200,000	EUR	Icade, REIT, 1.75%, 10/06/2026	194	0.01
400,000	EUR	Icade, REIT, 1.50%, 13/09/2027	377	0.02
600,000	EUR	Icade, REIT, 1.63%, 28/02/2028[1]	560	0.03
400,000	EUR	Icade, REIT, 0.63%, 18/01/2031	324	0.02
300,000	EUR	ICADE, REIT, 1.00%, 19/01/2030	259	0.01
300,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	287	0.02
100,000	EUR	Imerys SA, FRN, 1.88%, 31/03/2028	94	0.01
400,000	EUR	Imerys SA, FRN, 4.75%, 29/11/2029[1]	415	0.02
200,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031	165	0.01
500,000	EUR	Indigo Group SAS, REIT, 1.63%, 19/04/2028	469	0.03
600,000	EUR	Indigo Group SAS, REIT, 4.50%, 18/04/2030	623	0.04
500,000	EUR	In'li SA, REIT, 1.13%, 02/07/2029	444	0.03
300,000	EUR	JCDecaux SE, 2.63%, 24/04/2028	292	0.02
300,000	EUR	JCDecaux SE, 5.00%, 11/01/2029[1]	317	0.02
300,000	EUR	JCDecaux SE, 1.63%, 07/02/2030[1]	269	0.02
300,000	EUR	Kering SA, 3.75%, 05/09/2025	301	0.02
200,000	EUR	Kering SA, 1.25%, 10/05/2026	193	0.01
400,000	EUR	Kering SA, 1.50%, 05/04/2027	383	0.02
600,000	EUR	Kering SA, 3.63%, 05/09/2027	607	0.04
300,000	EUR	Kering SA, 0.75%, 13/05/2028	275	0.02
400,000	EUR	Kering SA, 3.25%, 27/02/2029[1]	401	0.02
300,000	EUR	Kering SA, 1.88%, 05/05/2030[1]	279	0.02
700,000	EUR	Kering SA, 3.63%, 05/09/2031	706	0.04
800,000	EUR	Kering SA, 3.38%, 11/03/2032	792	0.05
400,000	EUR	Kering SA, 3.38%, 27/02/2033	394	0.02
900,000	EUR	Kering SA, 3.88%, 05/09/2035	912	0.05
500,000	EUR	Kering SA, 3.63%, 11/03/2036	494	0.03
700,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	684	0.04
100,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	96	0.01
600,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	567	0.03
100,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	85	–
700,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031[1]	596	0.03
400,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	341	0.02
500,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032[1]	433	0.03
400,000	EUR	Klepierre SA, REIT, 3.88%, 23/09/2033	402	0.02
700,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026[1]	667	0.04
200,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031	176	0.01
200,000	EUR	Legrand SA, 1.00%, 06/03/2026	194	0.01
500,000	EUR	Legrand SA, 0.63%, 24/06/2028	456	0.03
500,000	EUR	Legrand SA, 0.75%, 20/05/2030	440	0.03
400,000	EUR	Legrand SA, 1.88%, 06/07/2032	367	0.02
400,000	EUR	Legrand SA, 3.50%, 26/06/2034	405	0.02
400,000	EUR	Legrand SA, FRN, 3.50%, 29/05/2029	408	0.02
400,000	EUR	Legrand SA, FRN, 0.38%, 06/10/2031	333	0.02
600,000	EUR	L'Oreal SA, 3.38%, 23/01/2027	606	0.04
700,000	EUR	L'Oreal SA, 2.88%, 19/05/2028	699	0.04
600,000	EUR	L'Oreal SA, 3.38%, 23/11/2029	614	0.04
900,000	EUR	L'Oreal SA, FRN, 0.88%, 29/06/2026	864	0.05
600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 21/10/2025	601	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	572	0.03
900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	817	0.05
700,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	708	0.04
700,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 05/02/2030	710	0.04
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	850	0.05
1,100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	1,124	0.07
300,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034	306	0.02
100,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	97	0.01
400,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029[1]	378	0.02
200,000	EUR	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	184	0.01
500,000	EUR	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	410	0.02
400,000	EUR	Nerval SAS, REIT, 3.63%, 20/07/2028	397	0.02
300,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	279	0.02
800,000	EUR	Orange SA, 1.00%, 12/09/2025[1]	779	0.05
400,000	EUR	Orange SA, 0.00%, 29/06/2026	377	0.02
600,000	EUR	Orange SA, 0.00%, 04/09/2026[1]	563	0.03
300,000	EUR	Orange SA, 0.88%, 03/02/2027	284	0.02
200,000	EUR	Orange SA, 1.25%, 07/07/2027	190	0.01
600,000	EUR	Orange SA, 1.50%, 09/09/2027	572	0.03
400,000	EUR	Orange SA, 1.38%, 20/03/2028	378	0.02
1,000,000	EUR	Orange SA, 2.00%, 15/01/2029	959	0.06
300,000	EUR	Orange SA, 0.13%, 16/09/2029	259	0.01
700,000	EUR	Orange SA, 1.38%, 16/01/2030[1]	643	0.04
800,000	EUR	Orange SA, 1.88%, 12/09/2030	747	0.04
400,000	EUR	Orange SA, 3.63%, 16/11/2031	412	0.02
400,000	EUR	Orange SA, 1.63%, 07/04/2032	360	0.02
200,000	EUR	Orange SA, 2.38%, 18/05/2032	189	0.01
500,000	EUR	Orange SA, 0.50%, 04/09/2032	406	0.02
925,000	EUR	Orange SA, 8.13%, 28/01/2033	1,261	0.07
700,000	EUR	Orange SA, 0.63%, 16/12/2033	554	0.03
400,000	EUR	Orange SA, 0.75%, 29/06/2034	316	0.02
500,000	EUR	Orange SA, 1.20%, 11/07/2034	411	0.02
400,000	EUR	Orange SA, 1.38%, 04/09/2049[1]	278	0.02
725,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026[2]	736	0.04
300,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026[2]	282	0.02
400,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028[2]	362	0.02
300,000	EUR	Orange SA, FRN, 1.38%, 02/11/2029[2]	262	0.01
700,000	EUR	Orange SA, FRN, 5.38%, 18/01/2030[2]	733	0.04
400,000	EUR	Orange SA, FRN, 4.50%, 15/12/2030[2]	402	0.02
400,000	EUR	Orange SA, FRN, 3.88%, 11/09/2035	421	0.02
200,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	194	0.01
500,000	EUR	Pernod Ricard SA, 3.75%, 15/09/2027	509	0.03
500,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027[1]	462	0.03
300,000	EUR	Pernod Ricard SA, 0.13%, 04/10/2029	257	0.01
500,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030[1]	463	0.03
600,000	EUR	Pernod Ricard SA, 3.38%, 07/11/2030[1]	601	0.03
300,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	254	0.01
600,000	EUR	Pernod Ricard SA, 3.75%, 15/09/2033	613	0.04
400,000	EUR	Pernod Ricard SA, 3.63%, 07/05/2034	402	0.02
300,000	EUR	Pernod Ricard SA, FRN, 3.25%, 02/11/2028	301	0.02
400,000	EUR	Pernod Ricard SA, FRN, 1.38%, 07/04/2029	369	0.02
300,000	EUR	Pernod Ricard SA, FRN, 3.75%, 02/11/2032	309	0.02
400,000	EUR	Praemia Healthcare SACA, REIT, 5.50%, 19/09/2028	421	0.02
300,000	EUR	Praemia Healthcare SACA, REIT, 0.88%, 04/11/2029	257	0.01
300,000	EUR	Praemia Healthcare SACA, REIT, 1.38%, 17/09/2030	260	0.01
350,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033[1]	416	0.02
550,000	EUR	RCI Banque SA, 0.50%, 14/07/2025	534	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
250,000	EUR	RCI Banque SA, 4.13%, 01/12/2025	251	0.01
500,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	485	0.03
350,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	339	0.02
400,000	EUR	RCI Banque SA, 4.63%, 13/07/2026	407	0.02
525,000	EUR	RCI Banque SA, 4.63%, 02/10/2026	536	0.03
450,000	EUR	RCI Banque SA, 1.13%, 15/01/2027[1]	428	0.02
375,000	EUR	RCI Banque SA, 4.50%, 06/04/2027	384	0.02
350,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	363	0.02
700,000	EUR	RCI Banque SA, 3.75%, 04/10/2027[1]	707	0.04
375,000	EUR	RCI Banque SA, 4.88%, 14/06/2028	392	0.02
475,000	EUR	RCI Banque SA, 4.88%, 21/09/2028	498	0.03
550,000	EUR	RCI Banque SA, 3.88%, 12/01/2029[1]	556	0.03
450,000	EUR	RCI Banque SA, 4.88%, 02/10/2029	474	0.03
350,000	EUR	RCI Banque SA, 4.13%, 04/04/2031	356	0.02
500,000	EUR	Safran SA, 0.13%, 16/03/2026[1]	475	0.03
300,000	EUR	Safran SA, 0.75%, 17/03/2031	259	0.01
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	195	0.01
200,000	EUR	SANEF SA, 0.95%, 19/10/2028	185	0.01
500,000	EUR	Sanofi SA, 1.50%, 22/09/2025	490	0.03
1,100,000	EUR	Sanofi SA, 1.00%, 21/03/2026	1,064	0.06
1,000,000	EUR	Sanofi SA, 1.75%, 10/09/2026	975	0.06
600,000	EUR	Sanofi SA, 0.50%, 13/01/2027	567	0.03
500,000	EUR	Sanofi SA, 1.13%, 05/04/2028	469	0.03
500,000	EUR	Sanofi SA, 0.88%, 21/03/2029	457	0.03
1,100,000	EUR	Sanofi SA, 1.38%, 21/03/2030	1,014	0.06
600,000	EUR	Sanofi SA, 1.50%, 01/04/2030	556	0.03
300,000	EUR	Sanofi SA, 1.25%, 21/03/2034	257	0.01
900,000	EUR	Sanofi SA, 1.88%, 21/03/2038	772	0.04
100,000	EUR	Sanofi SA, FRN, 1.25%, 06/04/2029	93	0.01
450,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	435	0.03
400,000	EUR	Schneider Electric SE, 0.88%, 13/12/2026	381	0.02
200,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	191	0.01
400,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	383	0.02
200,000	EUR	Schneider Electric SE, 3.25%, 09/11/2027	202	0.01
400,000	EUR	Schneider Electric SE, 1.50%, 15/01/2028	382	0.02
700,000	EUR	Schneider Electric SE, 3.25%, 12/06/2028	709	0.04
500,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029[1]	443	0.03
400,000	EUR	Schneider Electric SE, 3.13%, 13/10/2029	403	0.02
300,000	EUR	Schneider Electric SE, 3.00%, 10/01/2031[1]	300	0.02
400,000	EUR	Schneider Electric SE, 3.50%, 09/11/2032	412	0.02
200,000	EUR	Schneider Electric SE, 3.50%, 12/06/2033	205	0.01
600,000	EUR	Schneider Electric SE, 3.38%, 13/04/2034	608	0.04
500,000	EUR	Schneider Electric SE, 3.25%, 10/10/2035	498	0.03
400,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	390	0.02
300,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048[1]	295	0.02
200,000	EUR	SCOR SE, FRN, 1.38%, 17/09/2051	162	0.01
500,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027	473	0.03
400,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028[1]	362	0.02
1,000,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	954	0.06
500,000	EUR	Societe Generale SA, 0.88%, 01/07/2026[1]	476	0.03
1,000,000	EUR	Societe Generale SA, 4.25%, 28/09/2026	1,019	0.06
900,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	844	0.05
600,000	EUR	Societe Generale SA, 4.13%, 02/06/2027	614	0.04
1,000,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	915	0.05
500,000	EUR	Societe Generale SA, 4.00%, 16/11/2027	510	0.03
500,000	EUR	Societe Generale SA, 1.38%, 13/01/2028[1]	467	0.03
600,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	537	0.03
600,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	566	0.03
700,000	EUR	Societe Generale SA, 4.13%, 21/11/2028	723	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
800,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	737	0.04
600,000	EUR	Societe Generale SA, 2.63%, 30/05/2029[1]	583	0.03
400,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	350	0.02
500,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	437	0.03
600,000	EUR	Societe Generale SA, 4.25%, 16/11/2032	634	0.04
600,000	EUR	Societe Generale SA, 5.63%, 02/06/2033	641	0.04
700,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	670	0.04
500,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	468	0.03
500,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028[1]	459	0.03
700,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	621	0.04
900,000	EUR	Societe Generale SA, FRN, 4.75%, 28/09/2029	936	0.05
500,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	479	0.03
900,000	EUR	Societe Generale SA, FRN, 4.25%, 06/12/2030	918	0.05
800,000	EUR	Societe Generale SA, FRN, 1.13%, 30/06/2031	754	0.04
1,100,000	EUR	Societe Generale SA, FRN, 4.88%, 21/11/2031	1,156	0.07
400,000	EUR	Societe Generale SA, FRN, 5.25%, 06/09/2032[1]	413	0.02
650,000	EUR	Sodexo SA, 2.50%, 24/06/2026	641	0.04
275,000	EUR	Sodexo SA, 0.75%, 14/04/2027	260	0.01
350,000	EUR	Sodexo SA, 1.00%, 17/07/2028	323	0.02
500,000	EUR	Sodexo SA, 1.00%, 27/04/2029[1]	456	0.03
500,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026[2]	495	0.03
500,000	EUR	Sogecap SA, FRN, 6.50%, 16/05/2044	555	0.03
500,000	EUR	Suez SACA, 1.88%, 24/05/2027	480	0.03
600,000	EUR	Suez SACA, 4.63%, 03/11/2028	628	0.04
400,000	EUR	Suez SACA, 2.38%, 24/05/2030[1]	377	0.02
600,000	EUR	Suez SACA, 5.00%, 03/11/2032	652	0.04
400,000	EUR	Suez SACA, 4.50%, 13/11/2033	422	0.02
500,000	EUR	Suez SACA, 2.88%, 24/05/2034	465	0.03
300,000	EUR	TDF Infrastructure SASU, 5.63%, 21/07/2028	318	0.02
500,000	EUR	TDF Infrastructure SASU, 1.75%, 01/12/2029	446	0.03
300,000	EUR	TDF Infrastructure SASU, FRN, 2.50%, 07/04/2026	295	0.02
400,000	EUR	Teleperformance SE, 0.25%, 26/11/2027	358	0.02
400,000	EUR	Teleperformance SE, 5.25%, 22/11/2028[1]	415	0.02
500,000	EUR	Teleperformance SE, 5.75%, 22/11/2031[1]	531	0.03
300,000	EUR	Teleperformance SE, FRN, 1.88%, 02/07/2025	294	0.02
300,000	EUR	Teleperformance SE, FRN, 3.75%, 24/06/2029[1]	295	0.02
100,000	EUR	Terega SA, 2.20%, 05/08/2025	99	0.01
300,000	EUR	Terega SA, 0.88%, 17/09/2030	256	0.01
300,000	EUR	Terega SASU, 0.63%, 27/02/2028	272	0.02
300,000	EUR	Thales SA, 4.00%, 18/10/2025	302	0.02
400,000	EUR	Thales SA, 0.00%, 26/03/2026	379	0.02
500,000	EUR	Thales SA, 0.25%, 29/01/2027	465	0.03
400,000	EUR	Thales SA, 1.00%, 15/05/2028	369	0.02
200,000	EUR	Thales SA, 4.13%, 18/10/2028	207	0.01
300,000	EUR	Thales SA, 3.63%, 14/06/2029[1]	306	0.02
500,000	EUR	Thales SA, 4.25%, 18/10/2031	527	0.03
300,000	EUR	Tikehau Capital SCA, 2.25%, 14/10/2026	291	0.02
200,000	EUR	Tikehau Capital SCA, 1.63%, 31/03/2029[1]	180	0.01
300,000	EUR	Tikehau Capital SCA, 6.63%, 14/03/2030	331	0.02
300,000	EUR	TotalEnergies Capital International SA, 2.88%, 19/11/2025[1]	299	0.02
600,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	594	0.03
600,000	EUR	TotalEnergies Capital International SA, 1.02%, 04/03/2027[1]	571	0.03
900,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	864	0.05
400,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	367	0.02
1,000,000	EUR	TotalEnergies Capital International SA, 0.75%, 12/07/2028	917	0.05
600,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029	552	0.03
500,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	455	0.03
300,000	EUR	TotalEnergies Capital International SA, 0.95%, 18/05/2031	260	0.01
1,000,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032[1]	927	0.05

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
400,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	312	0.02
500,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040[1]	384	0.02
1,050,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026[2]	1,032	0.06
600,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027[2]	567	0.03
1,050,000	EUR	TotalEnergies SE, FRN, 1.63%, 25/10/2027[2]	963	0.06
675,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030[1/2]	593	0.03
1,000,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032[2]	836	0.04
375,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036[2]	324	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025	486	0.03
350,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	339	0.02
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026	247	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	284	0.02
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	568	0.03
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	652	0.04
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	472	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	537	0.03
550,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	505	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	492	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030	268	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030	511	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	271	0.02
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	598	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	244	0.01
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	444	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033[1]	413	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034[1]	429	0.02
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	502	0.03
325,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	264	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	245	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	128	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.88%, 25/01/2026[2]	382	0.02
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 7.25%, 07/03/2028[1/2]	744	0.04
400,000	EUR	Veolia Environnement SA, 1.75%, 10/09/2025	393	0.02
700,000	EUR	Veolia Environnement SA, 0.00%, 09/06/2026	659	0.04
400,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026	386	0.02
300,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	278	0.02
500,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	519	0.03
400,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027	381	0.02
100,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028	95	0.01
400,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	374	0.02
500,000	EUR	Veolia Environnement SA, 1.25%, 19/05/2028	466	0.03
300,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	273	0.02
500,000	EUR	Veolia Environnement SA, 1.50%, 03/04/2029	465	0.03
400,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	375	0.02
500,000	EUR	Veolia Environnement SA, 1.63%, 17/09/2030[1]	455	0.03
600,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	508	0.03
300,000	EUR	Veolia Environnement SA, 0.50%, 14/10/2031	247	0.01
600,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	501	0.03
100,000	EUR	Veolia Environnement SA, 1.63%, 21/09/2032	88	–
500,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033[1]	608	0.04
400,000	EUR	Veolia Environnement SA, 1.25%, 14/05/2035	325	0.02
400,000	EUR	Veolia Environnement SA, FRN, 1.63%, 06/01/2026[2]	378	0.02
300,000	EUR	Verallia SA, FRN, 1.63%, 14/05/2028[1]	278	0.02
300,000	EUR	Verallia SA, FRN, 1.88%, 10/11/2031[1]	261	0.01
500,000	EUR	Vinci SA, 1.00%, 26/09/2025	487	0.03
300,000	EUR	Vinci SA, 0.00%, 27/11/2028	265	0.02
1,000,000	EUR	Vinci SA, 1.63%, 18/01/2029	942	0.05
700,000	EUR	Vinci SA, 1.75%, 26/09/2030	649	0.04
400,000	EUR	Vinci SA, 0.50%, 09/01/2032	329	0.02

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
300,000	EUR	Vinci SA, 3.38%, 17/10/2032	302	0.02
200,000	EUR	Vivendi SE, 1.88%, 26/05/2026	198	0.01
500,000	EUR	Vivendi SE, 1.13%, 11/12/2028	471	0.03
500,000	EUR	Wendel SE, 2.50%, 09/02/2027	488	0.03
100,000	EUR	Wendel SE, 4.50%, 19/06/2030	104	0.01
200,000	EUR	Wendel SE, 1.00%, 01/06/2031	171	0.01
200,000	EUR	Wendel SE, 1.38%, 18/01/2034	163	0.01
400,000	EUR	Worldline SA, 0.88%, 30/06/2027[1]	367	0.02
300,000	EUR	Worldline SA, 4.13%, 12/09/2028[1]	302	0.02
275,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	269	0.02
675,000	EUR	WPP Finance SA, 2.38%, 19/05/2027[1]	661	0.04
675,000	EUR	WPP Finance SA, 4.13%, 30/05/2028	693	0.04
		Total France	**339,250**	**19.84**
		Germany (31 July 2023: 8.90%)		
400,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025	403	0.02
100,000	EUR	Aareal Bank AG, 5.88%, 29/05/2026	102	0.01
600,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	546	0.03
400,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027[1]	354	0.02
300,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	267	0.02
400,000	EUR	adidas AG, 3.00%, 21/11/2025	399	0.02
400,000	EUR	adidas AG, 0.00%, 05/10/2028	356	0.02
200,000	EUR	adidas AG, 3.13%, 21/11/2029	202	0.01
300,000	EUR	adidas AG, 0.63%, 10/09/2035	229	0.01
225,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	218	0.01
300,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028[1]	279	0.02
900,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	923	0.05
900,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	888	0.05
500,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	441	0.03
500,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	454	0.03
700,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	709	0.04
800,000	EUR	Allianz SE, FRN, 5.82%, 25/07/2053	896	0.05
700,000	EUR	Allianz SE, FRN, 4.85%, 26/07/2054	737	0.04
350,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026[1]	335	0.02
300,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	289	0.02
400,000	EUR	Amprion GmbH, 3.45%, 22/09/2027	402	0.02
400,000	EUR	Amprion GmbH, 3.88%, 07/09/2028[1]	409	0.02
500,000	EUR	Amprion GmbH, 3.63%, 21/05/2031	508	0.03
500,000	EUR	Amprion GmbH, 3.97%, 22/09/2032	518	0.03
500,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	391	0.02
500,000	EUR	Amprion GmbH, 4.13%, 07/09/2034	523	0.03
300,000	EUR	Amprion GmbH, 4.00%, 21/05/2044	299	0.02
900,000	EUR	BASF SE, 0.75%, 17/03/2026	867	0.05
800,000	EUR	BASF SE, 0.25%, 05/06/2027	742	0.04
600,000	EUR	BASF SE, 0.88%, 15/11/2027[1]	564	0.03
500,000	EUR	BASF SE, 3.13%, 29/06/2028	503	0.03
300,000	EUR	BASF SE, 4.00%, 08/03/2029	312	0.02
150,000	EUR	BASF SE, 1.50%, 22/05/2030	139	0.01
600,000	EUR	BASF SE, 1.50%, 17/03/2031	540	0.03
125,000	EUR	BASF SE, 0.88%, 06/10/2031	108	0.01
500,000	EUR	BASF SE, 4.25%, 08/03/2032	528	0.03
500,000	EUR	BASF SE, 3.75%, 29/06/2032[1]	513	0.03
100,000	EUR	BASF SE, 1.45%, 13/12/2032	90	0.01
400,000	EUR	BASF SE, 4.50%, 08/03/2035[1]	432	0.03
400,000	EUR	BASF SE, 1.63%, 15/11/2037[1]	326	0.02
175,000	EUR	Bayer AG, 4.00%, 26/08/2026	177	0.01
1,200,000	EUR	Bayer AG, 0.75%, 06/01/2027	1,123	0.07
500,000	EUR	Bayer AG, 0.38%, 12/01/2029	436	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
550,000	EUR	Bayer AG, 4.25%, 26/08/2029	570	0.03
1,100,000	EUR	Bayer AG, 1.13%, 06/01/2030	965	0.06
600,000	EUR	Bayer AG, 0.63%, 12/07/2031	483	0.03
1,000,000	EUR	Bayer AG, 1.38%, 06/07/2032	831	0.05
1,100,000	EUR	Bayer AG, 4.63%, 26/05/2033	1,155	0.07
400,000	EUR	Bayer AG, 1.00%, 12/01/2036[1]	288	0.02
300,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026[1]	288	0.02
300,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	278	0.02
400,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	369	0.02
200,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	189	0.01
200,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	173	0.01
300,000	EUR	Berlin Hyp AG, FRN, 0.38%, 21/04/2031	245	0.01
300,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	292	0.02
400,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	385	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	193	0.01
700,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	705	0.04
300,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030[1]	274	0.02
200,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	191	0.01
285,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	275	0.02
100,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	97	0.01
650,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	629	0.04
300,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	288	0.02
775,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	732	0.04
500,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	470	0.03
250,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	232	0.01
300,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	287	0.02
300,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	282	0.02
600,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	593	0.03
500,000	EUR	Commerzbank AG, FRN, 4.63%, 21/03/2028	514	0.03
600,000	EUR	Commerzbank AG, FRN, 5.25%, 25/03/2029[1]	634	0.04
400,000	EUR	Commerzbank AG, FRN, 5.13%, 18/01/2030	425	0.02
500,000	EUR	Commerzbank AG, FRN, 4.63%, 17/01/2031	521	0.03
500,000	EUR	Commerzbank AG, FRN, 4.00%, 16/07/2032	505	0.03
475,000	EUR	Continental AG, 2.50%, 27/08/2026	470	0.03
275,000	EUR	Continental AG, 4.00%, 01/03/2027	281	0.02
350,000	EUR	Continental AG, 3.63%, 30/11/2027[1]	355	0.02
575,000	EUR	Continental AG, 4.00%, 01/06/2028	591	0.03
175,000	EUR	Covestro AG, 0.88%, 03/02/2026	169	0.01
300,000	EUR	Covestro AG, 4.75%, 15/11/2028	318	0.02
325,000	EUR	Covestro AG, 1.38%, 12/06/2030	295	0.02
500,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	494	0.03
500,000	EUR	Deutsche Bank AG, 4.50%, 19/05/2026	506	0.03
1,500,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	1,434	0.08
800,000	EUR	Deutsche Bank AG, 4.00%, 29/11/2027	821	0.05
500,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	475	0.03
400,000	EUR	Deutsche Bank AG, FRN, 1.38%, 03/09/2026	390	0.02
700,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027[1]	672	0.04
1,000,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	958	0.06
400,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	397	0.02
100,000	EUR	Deutsche Bank AG, FRN, 4.00%, 12/07/2028	101	0.01
100,000	EUR	Deutsche Bank AG, FRN, 5.38%, 11/01/2029	105	0.01
800,000	EUR	Deutsche Bank AG, FRN, 3.75%, 15/01/2030	810	0.05
500,000	EUR	Deutsche Bank AG, FRN, 4.13%, 04/04/2030	507	0.03
700,000	EUR	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	735	0.04
1,200,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	1,079	0.07
600,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	611	0.04
1,300,000	EUR	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	1,108	0.06
1,100,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	1,089	0.06
900,000	EUR	Deutsche Bank AG, FRN, 4.50%, 12/07/2035	920	0.05

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
150,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025[1]	147	0.01
500,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	476	0.03
700,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2026	711	0.04
350,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	331	0.02
700,000	EUR	Deutsche Boerse AG, 3.75%, 28/09/2029	721	0.04
300,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	250	0.01
400,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032	358	0.02
800,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2033	839	0.05
200,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	185	0.01
300,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	277	0.02
600,000	EUR	Deutsche Lufthansa AG, 3.00%, 29/05/2026	592	0.03
500,000	EUR	Deutsche Lufthansa AG, 2.88%, 16/05/2027[1]	489	0.03
500,000	EUR	Deutsche Lufthansa AG, 3.75%, 11/02/2028[1]	500	0.03
300,000	EUR	Deutsche Lufthansa AG, 3.50%, 14/07/2029[1]	298	0.02
650,000	EUR	Deutsche Lufthansa AG, 4.00%, 21/05/2030[1]	657	0.04
300,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	278	0.02
400,000	EUR	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026	386	0.02
425,000	EUR	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027	431	0.02
175,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	170	0.01
475,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	453	0.03
200,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	189	0.01
350,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028[1]	335	0.02
375,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029[1]	352	0.02
400,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032[1]	356	0.02
725,000	EUR	Deutsche Post AG, 3.50%, 25/03/2036	725	0.04
425,000	EUR	Deutsche Post AG, FRN, 3.38%, 03/07/2033[1]	437	0.03
200,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	193	0.01
550,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	516	0.03
500,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	466	0.03
250,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034[1]	217	0.01
200,000	EUR	Deutsche Telekom AG, 3.25%, 20/03/2036	198	0.01
300,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	264	0.02
600,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	432	0.03
300,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	267	0.02
200,000	EUR	Deutsche Wohnen SE, REIT, 0.50%, 07/04/2031	161	0.01
300,000	EUR	Deutsche Wohnen SE, REIT, 1.30%, 07/04/2041	201	0.01
200,000	EUR	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, REIT, FRN, 2.50%, 25/01/2027	186	0.01
200,000	EUR	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028[1]	173	0.01
375,000	EUR	E.ON SE, 1.00%, 07/10/2025	365	0.02
200,000	EUR	E.ON SE, 0.13%, 18/01/2026	191	0.01
375,000	EUR	E.ON SE, 0.25%, 24/10/2026	353	0.02
575,000	EUR	E.ON SE, 0.38%, 29/09/2027	531	0.03
800,000	EUR	E.ON SE, 3.50%, 12/01/2028	814	0.05
600,000	EUR	E.ON SE, 0.75%, 20/02/2028[1]	563	0.03
75,000	EUR	E.ON SE, 2.88%, 26/08/2028	75	–
275,000	EUR	E.ON SE, 0.10%, 19/12/2028	247	0.01
675,000	EUR	E.ON SE, 3.75%, 01/03/2029	695	0.04
500,000	EUR	E.ON SE, 1.63%, 22/05/2029	471	0.03
100,000	EUR	E.ON SE, 0.35%, 28/02/2030	87	–
600,000	EUR	E.ON SE, 0.75%, 18/12/2030	520	0.03
450,000	EUR	E.ON SE, 3.38%, 15/01/2031	453	0.03
500,000	EUR	E.ON SE, 1.63%, 29/03/2031	455	0.03
300,000	EUR	E.ON SE, 0.88%, 20/08/2031	257	0.01
425,000	EUR	E.ON SE, 0.63%, 07/11/2031[1]	357	0.02
325,000	EUR	E.ON SE, 3.50%, 25/03/2032	328	0.02
375,000	EUR	E.ON SE, 0.60%, 01/10/2032	307	0.02
350,000	EUR	E.ON SE, 4.00%, 29/08/2033	365	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
475,000	EUR	E.ON SE, 0.88%, 18/10/2034	380	0.02
800,000	EUR	E.ON SE, 3.88%, 12/01/2035	820	0.05
425,000	EUR	E.ON SE, 3.75%, 15/01/2036	430	0.02
400,000	EUR	E.ON SE, 3.50%, 26/10/2037[1]	391	0.02
725,000	EUR	E.ON SE, 4.13%, 25/03/2044	739	0.04
500,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	470	0.03
500,000	EUR	Eurogrid GmbH, 3.60%, 01/02/2029	505	0.03
800,000	EUR	Eurogrid GmbH, 3.72%, 27/04/2030	811	0.05
200,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	198	0.01
500,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	421	0.02
300,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	238	0.01
500,000	EUR	Eurogrid GmbH, 3.92%, 01/02/2034	511	0.03
300,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	290	0.02
200,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027[1]	194	0.01
475,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028[1]	443	0.03
175,000	EUR	Fresenius Medical Care AG, 1.50%, 11/07/2025[1]	171	0.01
25,000	EUR	Fresenius Medical Care AG, 1.00%, 29/05/2026	24	–
350,000	EUR	Fresenius Medical Care AG, 0.63%, 30/11/2026	328	0.02
800,000	EUR	Fresenius Medical Care AG, 3.88%, 20/09/2027[1]	813	0.05
275,000	EUR	Fresenius Medical Care AG, 1.25%, 29/11/2029	247	0.01
425,000	EUR	Fresenius Medical Care AG, 1.50%, 29/05/2030[1]	380	0.02
300,000	EUR	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	305	0.02
475,000	EUR	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026	448	0.03
660,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	632	0.04
450,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028[1]	415	0.02
300,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029[1]	300	0.02
200,000	EUR	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	214	0.01
275,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	267	0.02
550,000	EUR	Fresenius SE & Co. KGaA, 5.13%, 05/10/2030	595	0.03
275,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	228	0.01
300,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	283	0.02
550,000	EUR	Hamburg Commercial Bank AG, 4.88%, 30/03/2027[1]	566	0.03
100,000	EUR	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	101	0.01
500,000	EUR	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	520	0.03
200,000	EUR	Hamburg Commercial Bank AG, FRN, 0.50%, 22/09/2026	191	0.01
500,000	EUR	Hamburger Sparkasse AG, 4.38%, 12/02/2029[1]	524	0.03
500,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	475	0.03
400,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	350	0.02
300,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	266	0.02
600,000	EUR	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	502	0.02
500,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	566	0.03
450,000	EUR	Heidelberg Materials AG, 3.95%, 19/07/2034[1]	455	0.03
500,000	EUR	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	507	0.03
600,000	EUR	Henkel AG & Co. KGaA, FRN, 2.63%, 13/09/2027	594	0.03
200,000	EUR	Henkel AG & Co. KGaA, FRN, 0.50%, 17/11/2032	165	0.01
300,000	EUR	Heraeus Finance GmbH, 2.63%, 09/06/2027	294	0.02
300,000	EUR	Hochtief AG, 0.50%, 03/09/2027	276	0.02
525,000	EUR	Hochtief AG, 0.63%, 26/04/2029[1]	460	0.03
250,000	EUR	Hochtief AG, 4.25%, 31/05/2030	256	0.01
600,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	577	0.03
100,000	EUR	Infineon Technologies AG, 3.38%, 26/02/2027	101	0.01
500,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	468	0.03
600,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032[1]	550	0.03
400,000	EUR	Infineon Technologies AG, FRN, 3.63%, 01/01/2028[2]	389	0.02
300,000	EUR	K+S AG, 4.25%, 19/06/2029[1]	302	0.02
100,000	EUR	KION Group AG, 1.63%, 24/09/2025	98	0.01
600,000	EUR	Knorr-Bremse AG, FRN, 3.25%, 21/09/2027	602	0.04
250,000	EUR	Lanxess AG, 1.00%, 07/10/2026	237	0.01
200,000	EUR	LANXESS AG, 0.00%, 08/09/2027	181	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
400,000	EUR	LANXESS AG, FRN, 1.75%, 22/03/2028[1]	375	0.02
400,000	EUR	LANXESS AG, FRN, 0.63%, 01/12/2029[1]	339	0.02
200,000	EUR	LEG Immobilien SE, REIT, 0.38%, 17/01/2026	191	0.01
400,000	EUR	LEG Immobilien SE, REIT, 0.88%, 28/11/2027[1]	372	0.02
500,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029[1]	449	0.03
600,000	EUR	LEG Immobilien SE, REIT, 0.75%, 30/06/2031	490	0.03
300,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	239	0.01
400,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	314	0.02
300,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	242	0.01
100,000	EUR	LEG Immobilien SE, REIT, 1.63%, 28/11/2034	79	–
275,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027[1]	259	0.01
875,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	827	0.05
1,050,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	977	0.06
300,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	265	0.02
600,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	578	0.03
750,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030[1]	657	0.04
425,000	EUR	Mercedes-Benz Group AG, 2.00%, 27/02/2031	401	0.02
575,000	EUR	Mercedes-Benz Group AG, 1.13%, 06/11/2031[1]	501	0.03
500,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	410	0.02
125,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034[1]	103	0.01
850,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037	744	0.04
500,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	484	0.03
600,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026[1]	585	0.03
200,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	185	0.01
500,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	452	0.03
200,000	EUR	Merck Financial Services GmbH, 2.38%, 15/06/2030	193	0.01
600,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	517	0.03
300,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079[1]	285	0.02
600,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080	571	0.03
200,000	EUR	METRO AG, 4.63%, 07/03/2029[1]	206	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.88%, 12/09/2025[1]	193	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	188	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	171	0.01
700,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	598	0.04
800,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	651	0.04
800,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044	809	0.05
1,000,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049[1]	978	0.06
200,000	EUR	Oldenburgische Landesbank AG, 5.63%, 02/02/2026	204	0.01
500,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2027	507	0.03
600,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2030[1]	608	0.04
1,000,000	EUR	Robert Bosch GmbH, 4.00%, 02/06/2035	1,030	0.06
800,000	EUR	Robert Bosch GmbH, 4.38%, 02/06/2043[1]	828	0.05
400,000	EUR	RWE AG, 2.50%, 24/08/2025	396	0.02
750,000	EUR	RWE AG, 2.13%, 24/05/2026	737	0.04
625,000	EUR	RWE AG, 0.50%, 26/11/2028[1]	564	0.03
700,000	EUR	RWE AG, 3.63%, 13/02/2029[1]	721	0.04
550,000	EUR	RWE AG, 2.75%, 24/05/2030[1]	535	0.03
275,000	EUR	RWE AG, 0.63%, 11/06/2031[1]	230	0.01
375,000	EUR	RWE AG, 3.63%, 10/01/2032	379	0.02
325,000	EUR	RWE AG, 1.00%, 26/11/2033	260	0.01
275,000	EUR	RWE AG, 4.13%, 13/02/2035	286	0.02
100,000	EUR	Santander Consumer Bank AG, 4.50%, 30/06/2026	102	0.01
600,000	EUR	Santander Consumer Bank AG, 4.38%, 13/09/2027	619	0.04
300,000	EUR	SAP SE, 1.00%, 13/03/2026	290	0.02
600,000	EUR	SAP SE, 0.13%, 18/05/2026	570	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
525,000	EUR	SAP SE, 1.75%, 22/02/2027	514	0.03
600,000	EUR	SAP SE, 1.25%, 10/03/2028	568	0.03
200,000	EUR	SAP SE, 0.38%, 18/05/2029	178	0.01
200,000	EUR	SAP SE, 1.38%, 13/03/2030	184	0.01
1,000,000	EUR	SAP SE, 1.63%, 10/03/2031	925	0.05
400,000	EUR	Sixt SE, 3.75%, 25/01/2029[1]	407	0.02
300,000	EUR	Talanx AG, 2.50%, 23/07/2026	297	0.02
500,000	EUR	Talanx AG, 4.00%, 25/10/2029	516	0.03
200,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042[1]	171	0.01
500,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	472	0.03
100,000	EUR	Vier Gas Transport GmbH, 4.00%, 26/09/2027	102	0.01
300,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	280	0.02
300,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	258	0.01
300,000	EUR	Vier Gas Transport GmbH, 4.63%, 26/09/2032	323	0.02
300,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	224	0.01
225,000	EUR	Volkswagen Bank GmbH, 1.25%, 15/12/2025	219	0.01
500,000	EUR	Volkswagen Bank GmbH, 4.25%, 07/01/2026	505	0.03
500,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	491	0.03
300,000	EUR	Volkswagen Bank GmbH, 4.38%, 03/05/2028	308	0.02
400,000	EUR	Volkswagen Bank GmbH, 4.63%, 03/05/2031	418	0.02
100,000	EUR	Volkswagen Financial Services Overseas AG, 3.75%, 10/09/2026	101	0.01
625,000	EUR	Volkswagen Financial Services Overseas AG, 2.25%, 16/10/2026	611	0.04
550,000	EUR	Volkswagen Financial Services Overseas AG, 0.13%, 12/02/2027	508	0.03
328,000	EUR	Volkswagen Financial Services Overseas AG, 2.25%, 01/10/2027	319	0.02
500,000	EUR	Volkswagen Financial Services Overseas AG, 0.88%, 31/01/2028	460	0.03
425,000	EUR	Volkswagen Financial Services Overseas AG, 3.38%, 06/04/2028	428	0.02
425,000	EUR	Volkswagen Financial Services Overseas AG, 0.38%, 12/02/2030	359	0.02
500,000	EUR	Volkswagen Financial Services Overseas AG, 3.88%, 10/09/2030	504	0.03
425,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	417	0.02
425,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026[1]	406	0.02
900,000	EUR	Volkswagen Leasing GmbH, 4.50%, 25/03/2026	913	0.05
375,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	362	0.02
450,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026[1]	425	0.02
1,375,000	EUR	Volkswagen Leasing GmbH, 3.63%, 11/10/2026	1,383	0.08
700,000	EUR	Volkswagen Leasing GmbH, 3.88%, 11/10/2028	710	0.04
375,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029[1]	331	0.02
750,000	EUR	Volkswagen Leasing GmbH, 4.63%, 25/03/2029	785	0.05
425,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	371	0.02
675,000	EUR	Volkswagen Leasing GmbH, 4.00%, 11/04/2031[1]	686	0.04
575,000	EUR	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	609	0.04
1,000,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	953	0.06
300,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026	291	0.02
400,000	EUR	Vonovia SE, REIT, 1.50%, 22/03/2026	387	0.02
300,000	EUR	Vonovia SE, REIT, 1.50%, 10/06/2026	289	0.02
400,000	EUR	Vonovia SE, REIT, 0.63%, 09/07/2026	378	0.02
200,000	EUR	Vonovia SE, REIT, 1.75%, 25/01/2027[1]	192	0.01
500,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027	519	0.03
600,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	552	0.03
200,000	EUR	Vonovia SE, REIT, 0.63%, 07/10/2027	184	0.01
300,000	EUR	Vonovia SE, REIT, 1.50%, 14/01/2028	282	0.02
500,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	471	0.03
800,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	702	0.04
500,000	EUR	Vonovia SE, REIT, 0.50%, 14/09/2029[1]	431	0.03
700,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	603	0.04
100,000	EUR	Vonovia SE, REIT, 2.13%, 22/03/2030	93	0.01
300,000	EUR	Vonovia SE, REIT, 2.25%, 07/04/2030	281	0.02
500,000	EUR	Vonovia SE, REIT, 1.00%, 09/07/2030	430	0.02
500,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030[1]	534	0.03
500,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	409	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
500,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	454	0.03
1,000,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	791	0.05
600,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	470	0.03
500,000	EUR	Vonovia SE, REIT, 4.25%, 10/04/2034	507	0.03
300,000	EUR	Vonovia SE, REIT, 1.13%, 14/09/2034	229	0.01
200,000	EUR	Vonovia SE, REIT, 2.75%, 22/03/2038	170	0.01
300,000	EUR	Vonovia SE, REIT, 1.63%, 07/10/2039	210	0.01
400,000	EUR	Vonovia SE, REIT, 1.00%, 28/01/2041	251	0.01
300,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	202	0.01
500,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051[1]	296	0.02
350,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	319	0.02
200,000	EUR	Wuestenrot & Wuerttembergische AG, FRN, 2.13%, 10/09/2041	164	0.01
		Total Germany	**149,077**	**8.72**
		Greece (31 July 2023: 0.00%)		
400,000	EUR	National Bank of Greece SA, FRN, 4.50%, 29/01/2029	409	0.03
400,000	EUR	Piraeus Bank SA, FRN, 4.63%, 17/07/2029	407	0.02
		Total Greece	**816**	**0.05**
		Guernsey (31 July 2023: 0.02%)		
200,000	EUR	Sirius Real Estate Ltd., REIT, 1.13%, 22/06/2026	189	0.01
200,000	EUR	Sirius Real Estate Ltd., REIT, 1.75%, 24/11/2028[1]	177	0.01
		Total Guernsey	**366**	**0.02**
		Hong Kong (31 July 2023: 0.02%)		
375,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	329	0.02
		Total Hong Kong	**329**	**0.02**
		Hungary (31 July 2023: 0.06%)		
400,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	369	0.02
300,000	EUR	OTP Bank Nyrt., FRN, 6.13%, 05/10/2027	309	0.02
300,000	EUR	OTP Bank Nyrt., FRN, 4.75%, 12/06/2028	302	0.02
500,000	EUR	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029[1]	506	0.03
200,000	EUR	Raiffeisen Bank zrt, FRN, 5.15%, 23/05/2030	204	0.01
		Total Hungary	**1,690**	**0.10**
		Iceland (31 July 2023: 0.04%)		
200,000	EUR	Arion Banki HF, 0.38%, 14/07/2025	194	0.01
125,000	EUR	Arion Banki HF, 7.25%, 25/05/2026	132	0.01
		Total Iceland	**326**	**0.02**
		Ireland (31 July 2023: 1.88%)		
725,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	703	0.04
600,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027[1]	555	0.03
300,000	EUR	AIB Group plc, 2.25%, 03/07/2025	297	0.02
400,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	374	0.02
500,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	485	0.03
475,000	EUR	AIB Group plc, FRN, 5.75%, 16/02/2029	512	0.03
450,000	EUR	AIB Group plc, FRN, 4.63%, 23/07/2029	470	0.03
550,000	EUR	AIB Group plc, FRN, 5.25%, 23/10/2031	601	0.04
200,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	174	0.01
275,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	231	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Ireland (continued)		
675,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	641	0.04
650,000	EUR	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028[1]	678	0.04
625,000	EUR	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029[1]	656	0.04
550,000	EUR	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	593	0.03
300,000	EUR	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031	286	0.02
548,000	EUR	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033[1]	594	0.03
100,000	EUR	Bank of Ireland Group plc, FRN, 4.75%, 10/08/2034	102	0.01
100,000	EUR	CA Auto Bank SpA, 4.38%, 08/06/2026	102	0.01
425,000	EUR	CA Auto Bank SpA, 4.75%, 25/01/2027	439	0.03
150,000	EUR	CA Auto Bank SpA, 3.75%, 12/04/2027	152	0.01
150,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	144	0.01
450,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	393	0.02
500,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	407	0.02
425,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041[1]	314	0.02
400,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	372	0.02
450,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	431	0.02
100,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2027	102	0.01
550,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2031	569	0.03
650,000	EUR	CRH SMW Finance DAC, 4.25%, 11/07/2035	682	0.04
300,000	EUR	DCC Group Finance Ireland DAC, 4.38%, 27/06/2031	303	0.02
100,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	94	0.01
300,000	EUR	Dell Bank International DAC, 4.50%, 18/10/2027	311	0.02
275,000	EUR	Dell Bank International DAC, 3.63%, 24/06/2029[1]	278	0.02
400,000	EUR	DXC Capital Funding DAC, 0.45%, 15/09/2027	363	0.02
425,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	345	0.02
825,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	786	0.05
300,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	260	0.01
525,000	EUR	Eaton Capital Unlimited Co., 3.60%, 21/05/2031[1]	535	0.03
125,000	EUR	Eaton Capital Unlimited Co., 3.80%, 21/05/2036	128	0.01
125,000	EUR	Experian Europe DAC, 1.56%, 16/05/2031	113	0.01
100,000	EUR	Flutter Treasury Designated Activity Co., 5.00%, 29/04/2029	102	0.01
175,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	168	0.01
450,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027[1]	440	0.03
275,000	EUR	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	246	0.01
125,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	104	0.01
400,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	388	0.02
150,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	189	0.01
775,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028	716	0.05
575,000	EUR	Glencore Capital Finance DAC, 0.75%, 01/03/2029	510	0.03
300,000	EUR	Glencore Capital Finance DAC, 4.15%, 29/04/2031	305	0.02
250,000	EUR	Glencore Capital Finance DAC, 1.25%, 01/03/2033	205	0.01
400,000	EUR	Grenke Finance plc, 7.88%, 06/04/2027	432	0.02
275,000	EUR	Grenke Finance plc, 5.75%, 06/07/2029	283	0.02
375,000	EUR	Hammerson Ireland Finance DAC, REIT, FRN, 1.75%, 03/06/2027	355	0.02
300,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	275	0.02
300,000	EUR	Johnson Controls International plc, 3.00%, 15/09/2028	297	0.02
300,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032	250	0.01
475,000	EUR	Johnson Controls International plc, 4.25%, 23/05/2035	500	0.03
525,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	519	0.03
425,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	376	0.02
625,000	EUR	Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031	534	0.03
400,000	EUR	Linde plc, 0.00%, 30/09/2026	374	0.02
200,000	EUR	Linde plc, 1.00%, 31/03/2027	190	0.01
300,000	EUR	Linde plc, 3.00%, 14/02/2028	300	0.02
200,000	EUR	Linde plc, 3.38%, 12/06/2029	204	0.01
400,000	EUR	Linde plc, 3.38%, 04/06/2030	407	0.02
600,000	EUR	Linde plc, 3.20%, 14/02/2031	603	0.04
800,000	EUR	Linde plc, 1.38%, 31/03/2031	718	0.04
300,000	EUR	Linde plc, 0.38%, 30/09/2033	236	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Ireland (continued)		
500,000	EUR	Linde plc, 3.50%, 04/06/2034	507	0.03
400,000	EUR	Linde plc, 3.63%, 12/06/2034	410	0.02
700,000	EUR	Linde plc, 1.63%, 31/03/2035	592	0.03
300,000	EUR	Linde plc, 3.40%, 14/02/2036	299	0.02
400,000	EUR	Linde plc, 3.75%, 04/06/2044	402	0.02
500,000	EUR	Linde plc, 1.00%, 30/09/2051	294	0.02
300,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	287	0.02
225,000	EUR	Roadster Finance DAC, FRN, 2.38%, 08/12/2032	207	0.01
525,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	521	0.03
700,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	669	0.04
550,000	EUR	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	561	0.03
400,000	EUR	Securitas Treasury Ireland DAC, 4.38%, 06/03/2029	415	0.02
150,000	EUR	Securitas Treasury Ireland DAC, 3.88%, 23/02/2030	152	0.01
725,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	719	0.04
500,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	474	0.03
200,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	174	0.01
325,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	265	0.02
100,000	EUR	Transmission Finance DAC, 0.38%, 18/06/2028	89	–
350,000	EUR	Vodafone International Financing DAC, 3.25%, 02/03/2029	354	0.02
325,000	EUR	Vodafone International Financing DAC, 3.38%, 01/08/2033	325	0.02
350,000	EUR	Vodafone International Financing DAC, 3.75%, 02/12/2034	360	0.02
250,000	EUR	Vodafone International Financing DAC, 4.00%, 10/02/2043	254	0.01
400,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	317	0.02
450,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050[1]	403	0.02
650,000	EUR	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	609	0.04
		Total Ireland	**35,460**	**2.08**
		Italy (31 July 2023: 4.39%)		
300,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	296	0.02
325,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026	315	0.02
200,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	190	0.01
325,000	EUR	2i Rete Gas SpA, 0.58%, 29/01/2031	271	0.02
300,000	EUR	2i Rete Gas SpA, 4.38%, 06/06/2033	313	0.02
300,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	288	0.02
400,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	374	0.02
150,000	EUR	Aeroporti di Roma SpA, FRN, 1.75%, 30/07/2031	133	0.01
200,000	EUR	Aeroporti di Roma SpA, FRN, 4.88%, 10/07/2033	215	0.01
400,000	EUR	Anima Holding SpA, 1.50%, 22/04/2028	371	0.02
350,000	EUR	ASTM SpA, 1.63%, 08/02/2028	331	0.02
475,000	EUR	ASTM SpA, FRN, 1.00%, 25/11/2026	450	0.03
975,000	EUR	ASTM SpA, FRN, 1.50%, 25/01/2030	872	0.05
600,000	EUR	ASTM SpA, FRN, 2.38%, 25/11/2033	522	0.03
500,000	EUR	Autostrade per l'Italia SpA, 4.38%, 16/09/2025	504	0.03
200,000	EUR	Autostrade per l'Italia SpA, 1.88%, 04/11/2025	196	0.01
600,000	EUR	Autostrade per l'Italia SpA, 1.75%, 26/06/2026	582	0.03
300,000	EUR	Autostrade per l'Italia SpA, 1.75%, 01/02/2027[1]	289	0.02
200,000	EUR	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	188	0.01
900,000	EUR	Autostrade per l'Italia SpA, 2.00%, 04/12/2028	844	0.05
400,000	EUR	Autostrade per l'Italia SpA, 1.88%, 26/09/2029	368	0.02
500,000	EUR	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	456	0.03
500,000	EUR	Autostrade per l'Italia SpA, 2.25%, 25/01/2032	444	0.03
575,000	EUR	Autostrade per l'Italia SpA, FRN, 4.75%, 24/01/2031	601	0.03
400,000	EUR	Autostrade per l'Italia SpA, FRN, 4.25%, 28/06/2032	405	0.02
375,000	EUR	Autostrade per l'Italia SpA, FRN, 5.13%, 14/06/2033[1]	400	0.02
300,000	EUR	Autostrade per l'Italia SpA, FRN, 4.63%, 28/02/2036	304	0.02
250,000	EUR	Banca Mediolanum SpA, FRN, 5.04%, 22/01/2027	255	0.01
400,000	EUR	Banca Popolare di Sondrio SpA, FRN, 1.25%, 13/07/2027	382	0.02
400,000	EUR	Banca Popolare di Sondrio SpA, FRN, 5.50%, 26/09/2028	422	0.02

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
100,000	EUR	Banca Popolare di Sondrio SpA, FRN, 4.13%, 04/06/2030	101	0.01
300,000	EUR	Banco BPM SpA, 0.88%, 15/07/2026	287	0.02
400,000	EUR	Banco BPM SpA, 6.00%, 13/09/2026	420	0.02
400,000	EUR	Banco BPM SpA, 4.88%, 18/01/2027[1]	414	0.02
325,000	EUR	Banco BPM SpA, 4.63%, 29/11/2027	337	0.02
400,000	EUR	Banco BPM SpA, FRN, 6.00%, 21/01/2028	422	0.02
500,000	EUR	Banco BPM SpA, FRN, 6.00%, 14/06/2028	530	0.03
500,000	EUR	Banco BPM SpA, FRN, 4.88%, 17/01/2030	519	0.03
400,000	EUR	BPER Banca SpA, FRN, 4.25%, 20/02/2030[1]	410	0.02
150,000	EUR	BPER Banca SpA, FRN, 4.00%, 22/05/2031	152	0.01
200,000	EUR	Cassa Centrale Banca - Credito Cooperativo Italiano SpA, FRN, 5.89%, 16/02/2027	206	0.01
275,000	EUR	Credito Emiliano SpA, FRN, 1.13%, 19/01/2028	260	0.02
350,000	EUR	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	371	0.02
300,000	EUR	Enel SpA, 5.63%, 21/06/2027[1]	323	0.02
450,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026[2]	440	0.03
300,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026[2]	285	0.02
950,000	EUR	Enel SpA, FRN, 1.38%, 06/08/2027[2]	864	0.05
500,000	EUR	Enel SpA, FRN, 6.38%, 16/04/2028[2]	530	0.03
600,000	EUR	Enel SpA, FRN, 4.75%, 28/02/2029[2]	602	0.04
750,000	EUR	Enel SpA, FRN, 1.88%, 06/08/2030[2]	630	0.04
375,000	EUR	Enel SpA, FRN, 6.63%, 16/04/2031[1/2]	411	0.02
575,000	EUR	Eni SpA, 3.75%, 12/09/2025	577	0.03
550,000	EUR	Eni SpA, 1.50%, 02/02/2026	535	0.03
800,000	EUR	Eni SpA, 1.25%, 18/05/2026	772	0.04
425,000	EUR	Eni SpA, 1.50%, 17/01/2027[1]	410	0.02
150,000	EUR	Eni SpA, 1.63%, 17/05/2028	142	0.01
350,000	EUR	Eni SpA, 1.13%, 19/09/2028[1]	325	0.02
500,000	EUR	Eni SpA, 3.63%, 29/01/2029[1]	511	0.03
600,000	EUR	Eni SpA, 0.63%, 23/01/2030[1]	524	0.03
725,000	EUR	Eni SpA, 2.00%, 18/05/2031[1]	667	0.04
950,000	EUR	Eni SpA, 4.25%, 19/05/2033	996	0.06
625,000	EUR	Eni SpA, 3.88%, 15/01/2034	636	0.04
375,000	EUR	Eni SpA, 1.00%, 11/10/2034	293	0.02
800,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025[1/2]	782	0.05
475,000	EUR	Eni SpA, FRN, 3.63%, 19/05/2027	481	0.03
475,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027[2]	445	0.03
850,000	EUR	Eni SpA, FRN, 0.38%, 14/06/2028	766	0.04
1,100,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029[2]	1,037	0.06
700,000	EUR	Eni SpA, FRN, 2.75%, 02/11/2030[2]	630	0.04
625,000	EUR	ERG SpA, 0.50%, 11/09/2027	570	0.03
400,000	EUR	ERG SpA, 4.13%, 03/07/2030	407	0.02
200,000	EUR	ERG SpA, 0.88%, 15/09/2031	163	0.01
275,000	EUR	FinecoBank Banca Fineco SpA, FRN, 0.50%, 21/10/2027	258	0.01
100,000	EUR	FinecoBank Banca Fineco SpA, FRN, 4.63%, 23/02/2029	104	0.01
600,000	EUR	Generali, 4.13%, 04/05/2026[1]	604	0.04
400,000	EUR	Generali, 3.21%, 15/01/2029	400	0.02
300,000	EUR	Generali, 3.88%, 29/01/2029[1]	302	0.02
500,000	EUR	Generali, 2.12%, 01/10/2030	452	0.03
600,000	EUR	Generali, 2.43%, 14/07/2031[1]	537	0.03
100,000	EUR	Generali, 1.71%, 30/06/2032	85	–
450,000	EUR	Generali, 5.80%, 06/07/2032	495	0.03
200,000	EUR	Generali, 5.40%, 20/04/2033[1]	216	0.01
250,000	EUR	Generali, 5.27%, 12/09/2033	268	0.02
500,000	EUR	Generali, 3.55%, 15/01/2034	497	0.03
700,000	EUR	Generali, FRN, 4.60%, 21/11/2025[2]	700	0.04
875,000	EUR	Generali, FRN, 5.50%, 27/10/2047	909	0.05
550,000	EUR	Generali, FRN, 5.00%, 08/06/2048[1]	567	0.03
300,000	EUR	Genertel SpA, FRN, 4.25%, 14/12/2047	300	0.02

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
400,000	EUR	Iccrea Banca SpA, FRN, 2.13%, 17/01/2027	392	0.02
300,000	EUR	Iccrea Banca SpA, FRN, 6.38%, 20/09/2027	316	0.02
400,000	EUR	Iccrea Banca SpA, FRN, 6.88%, 20/01/2028[1]	431	0.03
400,000	EUR	Iccrea Banca SpA, FRN, 4.25%, 05/02/2030[1]	411	0.02
500,000	EUR	Intesa Sanpaolo SpA, 4.50%, 02/10/2025	505	0.03
900,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	862	0.05
500,000	EUR	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	506	0.03
725,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	690	0.04
850,000	EUR	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	877	0.05
675,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	703	0.04
700,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	641	0.04
950,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	901	0.05
975,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	907	0.05
475,000	EUR	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	518	0.03
750,000	EUR	Intesa Sanpaolo SpA, 4.88%, 19/05/2030	805	0.05
450,000	EUR	Intesa Sanpaolo SpA, 3.63%, 16/10/2030	454	0.03
450,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	390	0.02
950,000	EUR	Intesa Sanpaolo SpA, 5.13%, 29/08/2031[1]	1,040	0.06
400,000	EUR	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	448	0.03
950,000	EUR	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028	987	0.06
300,000	EUR	Iren SpA, 1.95%, 19/09/2025	295	0.02
150,000	EUR	Iren SpA, 1.50%, 24/10/2027	143	0.01
325,000	EUR	Iren SpA, 0.88%, 14/10/2029	287	0.02
200,000	EUR	Iren SpA, 1.00%, 01/07/2030[1]	174	0.01
300,000	EUR	Iren SpA, 0.25%, 17/01/2031	244	0.01
400,000	EUR	Iren SpA, 3.88%, 22/07/2032	403	0.02
650,000	EUR	Italgas SpA, 1.63%, 19/01/2027	627	0.04
300,000	EUR	Italgas SpA, 0.00%, 16/02/2028	270	0.02
150,000	EUR	Italgas SpA, 1.63%, 18/01/2029	140	0.01
600,000	EUR	Italgas SpA, 3.13%, 08/02/2029	595	0.03
375,000	EUR	Italgas SpA, 0.88%, 24/04/2030[1]	327	0.02
325,000	EUR	Italgas SpA, 1.00%, 11/12/2031[1]	274	0.02
275,000	EUR	Italgas SpA, 4.13%, 08/06/2032	282	0.02
275,000	EUR	Italgas SpA, 0.50%, 16/02/2033	211	0.01
175,000	EUR	Leasys SpA, 4.50%, 26/07/2026	178	0.01
575,000	EUR	Leasys SpA, 4.63%, 16/02/2027	590	0.03
125,000	EUR	Leasys SpA, 3.88%, 12/10/2027	127	0.01
400,000	EUR	Leasys SpA, 3.88%, 01/03/2028	405	0.02
300,000	EUR	Leonardo SpA, 2.38%, 08/01/2026	295	0.02
375,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	366	0.02
150,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	145	0.01
225,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	209	0.01
650,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027[1]	606	0.04
675,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.88%, 13/09/2027	695	0.04
625,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028	646	0.04
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029	208	0.01
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030	207	0.01
475,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.88%, 04/07/2030[1]	481	0.03
300,000	EUR	Pirelli & C SpA, FRN, 4.25%, 18/01/2028[1]	308	0.02
600,000	EUR	Pirelli & C SpA, FRN, 3.88%, 02/07/2029[1]	611	0.04
275,000	EUR	Snam SpA, 0.00%, 15/08/2025	265	0.02
250,000	EUR	Snam SpA, 1.25%, 28/08/2025	244	0.01
750,000	EUR	Snam SpA, 0.88%, 25/10/2026	713	0.04
200,000	EUR	Snam SpA, 3.38%, 05/12/2026	201	0.01
480,000	EUR	Snam SpA, 1.38%, 25/10/2027[1]	455	0.03
400,000	EUR	Snam SpA, 3.38%, 19/02/2028[1]	402	0.02
375,000	EUR	Snam SpA, 0.00%, 07/12/2028	326	0.02
800,000	EUR	Snam SpA, 4.00%, 27/11/2029[1]	823	0.05
300,000	EUR	Snam SpA, 0.75%, 17/06/2030	258	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
250,000	EUR	Snam SpA, 0.63%, 30/06/2031	208	0.01
300,000	EUR	Snam SpA, 1.00%, 12/09/2034	233	0.01
575,000	EUR	Snam SpA, FRN, 0.75%, 20/06/2029	511	0.03
600,000	EUR	Snam SpA, FRN, 3.88%, 19/02/2034	606	0.04
325,000	EUR	Snam SpA, FRN, 1.25%, 20/06/2034	263	0.02
400,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	387	0.02
325,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	313	0.02
475,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027[1]	451	0.03
375,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	345	0.02
400,000	EUR	Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029	406	0.02
225,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	197	0.01
275,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	230	0.01
900,000	EUR	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031[1]	903	0.05
300,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	246	0.01
375,000	EUR	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	386	0.02
670,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	642	0.04
500,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	489	0.03
350,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	320	0.02
600,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	510	0.03
325,000	EUR	UniCredit SpA, 1.63%, 18/01/2032	285	0.02
800,000	EUR	UniCredit SpA, 4.00%, 05/03/2034	814	0.05
650,000	EUR	UniCredit SpA, 4.20%, 11/06/2034	657	0.04
825,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	807	0.05
550,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	579	0.03
900,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	850	0.05
725,000	EUR	UniCredit SpA, FRN, 3.88%, 11/06/2028	732	0.04
500,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029	522	0.03
550,000	EUR	UniCredit SpA, FRN, 4.45%, 16/02/2029	567	0.03
575,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	522	0.03
675,000	EUR	UniCredit SpA, FRN, 4.60%, 14/02/2030	708	0.04
800,000	EUR	UniCredit SpA, FRN, 4.30%, 23/01/2031	822	0.05
		Total Italy	**80,789**	**4.72**
		Japan (31 July 2023: 1.54%)		
450,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	438	0.03
325,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	301	0.02
550,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	492	0.03
300,000	EUR	Asahi Group Holdings Ltd., 3.38%, 16/04/2029[1]	301	0.02
150,000	EUR	Asahi Group Holdings Ltd., 3.46%, 16/04/2032	151	0.01
325,000	EUR	East Japan Railway Co., 2.61%, 08/09/2025	322	0.02
200,000	EUR	East Japan Railway Co., 3.25%, 08/09/2030	201	0.01
500,000	EUR	East Japan Railway Co., 3.98%, 05/09/2032	528	0.03
325,000	EUR	East Japan Railway Co., 1.85%, 13/04/2033	292	0.02
200,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	159	0.01
550,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039[1]	398	0.02
550,000	EUR	East Japan Railway Co., 4.11%, 22/02/2043	572	0.03
425,000	EUR	East Japan Railway Co., 4.39%, 05/09/2043[1]	459	0.03
400,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	360	0.02
600,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	615	0.04
300,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	284	0.02
300,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 4.64%, 07/06/2031	319	0.02
225,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	217	0.01
425,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	404	0.02
375,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	360	0.02
350,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	353	0.02
200,000	EUR	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	189	0.01
850,000	EUR	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	878	0.05
450,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	393	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Japan (continued)		
650,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	566	0.03
400,000	EUR	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	425	0.03
725,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	615	0.04
400,000	EUR	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	364	0.02
400,000	EUR	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	417	0.02
400,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	329	0.02
400,000	EUR	Mizuho Financial Group, Inc., 4.42%, 20/05/2033	423	0.02
550,000	EUR	Mizuho Financial Group, Inc., 3.98%, 21/05/2034	563	0.03
250,000	EUR	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	224	0.01
150,000	EUR	NIDEC Corp., 0.05%, 30/03/2026	142	0.01
550,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026[1]	541	0.03
400,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028[1]	389	0.02
625,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	598	0.04
625,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	557	0.03
450,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030	386	0.02
450,000	EUR	NTT Finance Corp., 3.36%, 12/03/2031	454	0.03
125,000	EUR	ORIX Corp., 1.92%, 20/04/2026	122	0.01
400,000	EUR	ORIX Corp., 4.48%, 01/06/2028	415	0.02
225,000	EUR	ORIX Corp., 3.78%, 29/05/2029	229	0.01
1,025,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	994	0.06
150,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	143	0.01
425,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	387	0.02
700,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	611	0.04
550,000	EUR	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	583	0.04
925,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	905	0.05
700,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	654	0.04
500,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	451	0.03
600,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	516	0.03
675,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	531	0.03
950,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	931	0.05
		Total Japan	**23,451**	**1.37**
		Jersey (31 July 2023: 0.29%)		
275,000	EUR	Aptiv plc, 1.60%, 15/09/2028[1]	258	0.01
100,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	100	0.01
425,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	408	0.02
450,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	440	0.03
600,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2032	542	0.03
375,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032	331	0.02
300,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2032	260	0.01
325,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	278	0.02
350,000	EUR	Heathrow Funding Ltd., FRN, 4.50%, 11/07/2035	371	0.02
		Total Jersey	**2,988**	**0.17**
		Liechtenstein (31 July 2023: 0.05%)		
550,000	EUR	Swiss Life Finance I AG, 3.25%, 31/08/2029	550	0.03
600,000	EUR	Swiss Life Finance I AG, 0.50%, 15/09/2031	492	0.03
		Total Liechtenstein	**1,042**	**0.06**
		Luxembourg (31 July 2023: 4.27%)		
550,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	489	0.03
225,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	195	0.01
550,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	537	0.03
400,000	EUR	ArcelorMittal SA, 4.88%, 26/09/2026	411	0.02
325,000	EUR	Aroundtown Finance Sarl, REIT, FRN, 5.00%, 16/04/2029[2]	205	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
350,000	EUR	Aroundtown Finance Sarl, REIT, FRN, 7.13%, 16/01/2030[2]	279	0.02
400,000	EUR	Aroundtown SA, REIT, 0.63%, 09/07/2025	387	0.02
300,000	EUR	Aroundtown SA, REIT, 1.50%, 28/05/2026	285	0.02
600,000	EUR	Aroundtown SA, REIT, 0.00%, 16/07/2026	550	0.03
600,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027	539	0.03
800,000	EUR	Aroundtown SA, REIT, 1.63%, 31/01/2028[1]	722	0.04
400,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	353	0.02
400,000	EUR	Aroundtown SA, REIT, FRN, 1.63%, 15/04/2026[2]	219	0.01
400,000	EUR	Aroundtown SA, REIT, FRN, 4.80%, 16/07/2029	399	0.03
300,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.38%, 15/11/2026[1]	279	0.02
200,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029[1]	173	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	96	0.01
675,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	601	0.04
775,000	EUR	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	783	0.05
500,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036[1]	389	0.02
650,000	EUR	Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036	667	0.04
475,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	328	0.02
475,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	448	0.03
300,000	EUR	Bevco Lux Sarl, 1.00%, 16/01/2030	261	0.02
325,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.20%, 24/07/2025	320	0.02
350,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	329	0.02
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.25%, 26/04/2027	374	0.02
225,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 04/05/2028	202	0.01
550,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029	496	0.03
250,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029	244	0.01
275,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030	241	0.02
200,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.90%, 12/10/2029	173	0.01
575,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 0.50%, 27/01/2028	515	0.03
475,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 4.75%, 27/03/2034	499	0.03
550,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	524	0.03
900,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	822	0.05
350,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	303	0.02
100,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	98	0.01
500,000	EUR	CNH Industrial Finance Europe SA, 1.88%, 19/01/2026	489	0.03
450,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	434	0.03
275,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029[1]	254	0.01
200,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, FRN, 2.13%, 19/11/2025	193	0.01
300,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	280	0.02
175,000	EUR	Czech Gas Networks Investments Sarl, 0.45%, 08/09/2029[1]	150	0.01
350,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	291	0.02
375,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	357	0.02
950,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	867	0.05
1,050,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	892	0.05
725,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039[1]	545	0.03
525,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049[1]	369	0.02
400,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	380	0.02
250,000	EUR	Eurofins Scientific SE, 3.75%, 17/07/2026[1]	249	0.01
325,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029[1]	324	0.02
500,000	EUR	Eurofins Scientific SE, 4.75%, 06/09/2030[1]	518	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
425,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031[1]	344	0.02
350,000	EUR	GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029	310	0.02
200,000	EUR	Grand City Properties Finance Sarl, REIT, FRN, 6.13%, 16/01/2030[2]	169	0.01
200,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026	190	0.01
500,000	EUR	Grand City Properties SA, REIT, 1.50%, 22/02/2027[1]	471	0.03
900,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	790	0.05
400,000	EUR	Grand City Properties SA, REIT, 4.38%, 09/01/2030	402	0.02
300,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/09/2026[2]	219	0.02
250,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.63%, 07/04/2026[1]	244	0.01
400,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027[1]	384	0.02
650,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	612	0.04
325,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	310	0.02
500,000	EUR	Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033	538	0.03
375,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	339	0.02
225,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	211	0.01
275,000	EUR	Highland Holdings Sarl, 0.93%, 15/12/2031	232	0.01
300,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	282	0.02
500,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027[1]	458	0.03
600,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028[1]	580	0.03
425,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	395	0.02
275,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	237	0.01
525,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	442	0.03
300,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	237	0.01
700,000	EUR	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	576	0.03
275,000	EUR	John Deere Bank SA, 2.50%, 14/09/2026	272	0.02
425,000	EUR	John Deere Bank SA, 3.30%, 15/10/2029	428	0.02
475,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	457	0.03
250,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	233	0.01
400,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	326	0.02
550,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	534	0.03
450,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	432	0.03
350,000	EUR	Medtronic Global Holdings SCA, 2.63%, 15/10/2025[1]	346	0.02
1,175,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	1,119	0.07
475,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	425	0.02
700,000	EUR	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	698	0.04
775,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	705	0.04
575,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	499	0.03
500,000	EUR	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	498	0.03
725,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	600	0.04
500,000	EUR	Medtronic Global Holdings SCA, 3.38%, 15/10/2034	501	0.03
600,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	507	0.03
775,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039[1]	583	0.03
475,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	341	0.02
800,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	540	0.03
790,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	515	0.03
300,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	287	0.02
325,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	312	0.02
500,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	485	0.03
925,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	877	0.05
125,000	EUR	Nestle Finance International Ltd., 0.88%, 29/03/2027	119	0.01
500,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	459	0.03
825,000	EUR	Nestle Finance International Ltd., 3.50%, 13/12/2027	843	0.05
400,000	EUR	Nestle Finance International Ltd., 3.00%, 15/03/2028[1]	406	0.02
250,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029	222	0.01
400,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	370	0.02
500,000	EUR	Nestle Finance International Ltd., 3.50%, 17/01/2030	515	0.03
600,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	558	0.03
225,000	EUR	Nestle Finance International Ltd., 3.25%, 15/01/2031	230	0.01
550,000	EUR	Nestle Finance International Ltd., 3.00%, 23/01/2031	554	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
300,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	272	0.02
550,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032[1]	456	0.03
325,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	255	0.01
425,000	EUR	Nestle Finance International Ltd., 3.75%, 13/03/2033	450	0.03
225,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	182	0.01
250,000	EUR	Nestle Finance International Ltd., 3.38%, 15/11/2034	255	0.01
350,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035	298	0.02
400,000	EUR	Nestle Finance International Ltd., 3.75%, 14/11/2035[1]	418	0.02
625,000	EUR	Nestle Finance International Ltd., 3.25%, 23/01/2037	620	0.04
650,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	544	0.03
250,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	160	0.01
425,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041[1]	295	0.02
300,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	291	0.02
325,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	308	0.02
250,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028[1]	230	0.01
650,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	596	0.03
425,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038[1]	361	0.02
1,175,000	EUR	Novartis Finance SA, FRN, 0.00%, 23/09/2028	1,045	0.06
450,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	427	0.02
350,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029	309	0.02
150,000	EUR	Prologis International Funding II SA, REIT, 3.63%, 07/03/2030	151	0.01
150,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	140	0.01
375,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031[1]	364	0.02
460,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	398	0.02
425,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033[1]	335	0.02
400,000	EUR	Prologis International Funding II SA, REIT, 4.63%, 21/02/2035	426	0.02
100,000	EUR	Prologis International Funding II SA, REIT, 4.38%, 01/07/2036	104	0.01
600,000	EUR	Repsol Europe Finance Sarl, FRN, 0.38%, 06/07/2029	524	0.03
400,000	EUR	Repsol Europe Finance Sarl, FRN, 0.88%, 06/07/2033[1]	325	0.02
1,200,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	1,158	0.07
500,000	EUR	Richemont International Holding SA, 0.75%, 26/05/2028	460	0.03
725,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030	666	0.04
675,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032	582	0.03
675,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038	570	0.03
275,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040	215	0.01
275,000	EUR	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	266	0.02
250,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	230	0.01
375,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	307	0.02
250,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	243	0.01
225,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	214	0.01
475,000	EUR	SELP Finance Sarl, REIT, 3.75%, 10/08/2027	476	0.03
450,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	396	0.02
350,000	EUR	SES SA, 1.63%, 22/03/2026	340	0.02
275,000	EUR	SES SA, 0.88%, 04/11/2027	252	0.01
200,000	EUR	SES SA, 2.00%, 02/07/2028	187	0.01
550,000	EUR	SES SA, 3.50%, 14/01/2029[1]	541	0.03
500,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	413	0.02
400,000	EUR	SIX Finance Luxembourg SA, 0.00%, 02/12/2025	381	0.02
200,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	188	0.01
100,000	EUR	Traton Finance Luxembourg SA, 4.00%, 16/09/2025	100	0.01
500,000	EUR	Traton Finance Luxembourg SA, 4.13%, 22/11/2025	502	0.03
400,000	EUR	Traton Finance Luxembourg SA, 4.50%, 23/11/2026	409	0.02
200,000	EUR	Traton Finance Luxembourg SA, 3.75%, 27/03/2027[1]	202	0.01
100,000	EUR	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	103	0.01
1,000,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	888	0.06
700,000	EUR	Traton Finance Luxembourg SA, 3.75%, 27/03/2030	703	0.04
400,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033[1]	332	0.02
375,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	328	0.02
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	91	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
500,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026	480	0.03
400,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	373	0.02
		Total Luxembourg	**70,230**	**4.11**
		Malta (31 July 2023: 0.01%)		
200,000	EUR	Bank of Valletta plc, FRN, 10.00%, 06/12/2027	221	0.01
		Total Malta	**221**	**0.01**
		Mexico (31 July 2023: 0.08%)		
650,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027[1]	607	0.04
250,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	240	0.01
		Total Mexico	**847**	**0.05**
		Netherlands (31 July 2023: 16.85%)		
475,000	EUR	ABB Finance BV, 3.25%, 16/01/2027[1]	479	0.03
450,000	EUR	ABB Finance BV, 3.13%, 15/01/2029	452	0.03
400,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	341	0.02
675,000	EUR	ABB Finance BV, 3.38%, 16/01/2031	687	0.04
350,000	EUR	ABB Finance BV, 3.38%, 15/01/2034	355	0.02
400,000	EUR	ABN AMRO Bank NV, 3.63%, 10/01/2026	402	0.02
450,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	431	0.02
600,000	EUR	ABN AMRO Bank NV, 3.88%, 21/12/2026	611	0.04
600,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	563	0.03
600,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	589	0.03
800,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	818	0.05
1,100,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028	1,142	0.07
600,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	519	0.03
700,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	730	0.04
800,000	EUR	ABN AMRO Bank NV, 3.88%, 15/01/2032	814	0.05
300,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	290	0.02
600,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033[1]	498	0.03
500,000	EUR	ABN AMRO Bank NV, 1.25%, 20/01/2034[1]	411	0.02
600,000	EUR	ABN AMRO Bank NV, 4.50%, 21/11/2034	646	0.04
800,000	EUR	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	827	0.05
300,000	EUR	ABN AMRO Bank NV, FRN, 5.50%, 21/09/2033	315	0.02
200,000	EUR	ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036	202	0.01
300,000	EUR	ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036	304	0.02
300,000	EUR	Achmea BV, 3.63%, 29/11/2025	300	0.02
600,000	EUR	Achmea BV, 1.50%, 26/05/2027[1]	573	0.03
175,000	EUR	Achmea BV, FRN, 6.75%, 26/12/2043	196	0.01
450,000	EUR	Achmea BV, FRN, 5.63%, 02/11/2044	467	0.03
175,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028	156	0.01
300,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	274	0.02
400,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031[1]	329	0.02
300,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082[1]	275	0.02
575,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	512	0.03
450,000	EUR	Airbus SE, 0.88%, 13/05/2026	431	0.03
800,000	EUR	Airbus SE, 1.38%, 09/06/2026	772	0.04
300,000	EUR	Airbus SE, 2.00%, 07/04/2028	289	0.02
200,000	EUR	Airbus SE, 2.13%, 29/10/2029	192	0.01
650,000	EUR	Airbus SE, 1.63%, 09/06/2030	598	0.03
450,000	EUR	Airbus SE, 1.38%, 13/05/2031	400	0.02
600,000	EUR	Airbus SE, 2.38%, 07/04/2032	567	0.03
750,000	EUR	Airbus SE, 2.38%, 09/06/2040[1]	646	0.04
525,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	471	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
300,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029[1]	262	0.01
200,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	164	0.01
300,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026[1]	289	0.02
275,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028[1]	258	0.01
500,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030[1]	458	0.03
150,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032[1]	136	0.01
454,000	EUR	Akzo Nobel NV, 4.00%, 24/05/2033[1]	471	0.03
225,000	EUR	Alcon Finance BV, 2.38%, 31/05/2028	219	0.01
400,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	387	0.02
400,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	374	0.02
400,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	376	0.02
400,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	403	0.02
200,000	EUR	Allianz Finance II BV, 3.25%, 04/12/2029	203	0.01
700,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	645	0.04
400,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	341	0.02
400,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	361	0.02
300,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	238	0.01
625,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028	587	0.03
250,000	EUR	American Medical Systems Europe BV, 3.38%, 08/03/2029	251	0.01
500,000	EUR	American Medical Systems Europe BV, 1.63%, 08/03/2031	451	0.03
900,000	EUR	American Medical Systems Europe BV, 3.50%, 08/03/2032	907	0.05
250,000	EUR	American Medical Systems Europe BV, 1.88%, 08/03/2034	217	0.01
450,000	EUR	Arcadis NV, 4.88%, 28/02/2028	467	0.03
300,000	EUR	ASML Holding NV, 3.50%, 06/12/2025	301	0.02
750,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	727	0.04
450,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	434	0.03
650,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	587	0.03
475,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	411	0.02
200,000	EUR	ASML Holding NV, 2.25%, 17/05/2032	192	0.01
600,000	EUR	ASR Nederland NV, 3.63%, 12/12/2028	608	0.04
725,000	EUR	ASR Nederland NV, FRN, 7.00%, 07/12/2043	838	0.05
175,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	177	0.01
200,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049	191	0.01
225,000	EUR	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	225	0.01
200,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026[1]	193	0.01
750,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028[1]	750	0.04
600,000	EUR	BAT Netherlands Finance BV, 5.38%, 16/02/2031[1]	647	0.04
1,000,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	965	0.06
900,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	833	0.05
150,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	146	0.01
700,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	669	0.04
575,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	556	0.03
675,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	645	0.04
750,000	EUR	BMW Finance NV, 3.25%, 22/11/2026	754	0.04
125,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	118	0.01
475,000	EUR	BMW Finance NV, 0.38%, 24/09/2027[1]	441	0.03
125,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	118	0.01
325,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	302	0.02
300,000	EUR	BMW Finance NV, 3.88%, 04/10/2028	309	0.02
925,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	869	0.05
350,000	EUR	BMW Finance NV, 3.25%, 22/07/2030[1]	356	0.02
250,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	214	0.01
475,000	EUR	BMW Finance NV, 0.20%, 11/01/2033[1]	375	0.02
275,000	EUR	BMW Finance NV, 4.13%, 04/10/2033	292	0.02
475,000	EUR	BMW Finance NV, 3.63%, 22/05/2035	487	0.03
500,000	EUR	BMW International Investment BV, 3.25%, 17/11/2028	504	0.03
600,000	EUR	BMW International Investment BV, 3.50%, 17/11/2032	610	0.04
300,000	EUR	BNI Finance BV, 3.88%, 01/12/2030	309	0.02
400,000	EUR	BP Capital Markets BV, 3.77%, 12/05/2030	410	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
200,000	EUR	BP Capital Markets BV, 4.32%, 12/05/2035	212	0.01
375,000	EUR	BP Capital Markets BV, 4.32%, 12/05/2035	396	0.03
375,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	243	0.01
500,000	EUR	BP Capital Markets BV, 1.47%, 21/09/2041	351	0.02
175,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	170	0.01
200,000	EUR	Brenntag Finance BV, 3.75%, 24/04/2028	202	0.01
300,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029	260	0.01
500,000	EUR	Brenntag Finance BV, 3.88%, 24/04/2032[1]	502	0.03
300,000	EUR	CETIN Group NV, 3.13%, 14/04/2027	294	0.02
625,000	EUR	CNH Industrial NV, 3.75%, 11/06/2031[1]	629	0.04
250,000	EUR	Coca-Cola HBC Finance BV, 2.75%, 23/09/2025	248	0.01
425,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	401	0.02
400,000	EUR	Coca-Cola HBC Finance BV, 3.38%, 27/02/2028	403	0.02
700,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	615	0.04
200,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	180	0.01
625,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027	610	0.04
225,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	219	0.01
300,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	283	0.02
300,000	EUR	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	297	0.02
1,450,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	1,459	0.09
1,050,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,019	0.06
800,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	751	0.04
1,100,000	EUR	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	1,120	0.07
700,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027[1]	675	0.04
700,000	EUR	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	725	0.04
600,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	523	0.03
400,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	321	0.02
700,000	EUR	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	718	0.04
600,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	561	0.03
500,000	EUR	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	515	0.03
500,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028[1]	468	0.03
1,000,000	EUR	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	1,032	0.06
400,000	EUR	Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032[1]	401	0.02
375,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	343	0.02
450,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	431	0.03
300,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	282	0.02
325,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	304	0.02
325,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	288	0.02
600,000	EUR	CTP NV, REIT, 4.75%, 05/02/2030	620	0.04
250,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	211	0.01
400,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2026	404	0.02
500,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	481	0.03
200,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2029	206	0.01
450,000	EUR	Danfoss Finance I BV, 0.13%, 28/04/2026	426	0.02
550,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	487	0.03
325,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031	271	0.02
225,000	EUR	Danfoss Finance II BV, FRN, 4.13%, 02/12/2029	233	0.01
325,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	317	0.02
450,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	436	0.03
725,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	700	0.04
400,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	407	0.02
1,075,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	1,023	0.06
750,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	719	0.04
200,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	218	0.01
625,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	825	0.05
350,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028	312	0.02
375,000	EUR	Diageo Capital BV, 1.50%, 08/06/2029[1]	351	0.02
450,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034	400	0.02
275,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	267	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
400,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	357	0.02
425,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	362	0.02
575,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032[1]	468	0.03
600,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	483	0.03
375,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	311	0.02
275,000	EUR	DSM BV, 0.25%, 23/06/2028	247	0.01
350,000	EUR	DSM BV, 0.63%, 23/06/2032	289	0.02
650,000	EUR	DSM BV, 3.63%, 02/07/2034	660	0.04
600,000	EUR	DSM BV, FRN, 0.75%, 28/09/2026	570	0.03
500,000	EUR	DSV Finance BV, 3.50%, 26/06/2029	505	0.03
550,000	EUR	DSV Finance BV, 1.38%, 16/03/2030	497	0.03
300,000	EUR	DSV Finance BV, 0.50%, 03/03/2031[1]	251	0.01
300,000	EUR	DSV Finance BV, 0.75%, 05/07/2033	239	0.01
225,000	EUR	DSV Finance BV, 0.88%, 17/09/2036	166	0.01
450,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	439	0.03
675,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	640	0.04
975,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	906	0.05
425,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	495	0.03
650,000	EUR	easyJet FinCo. BV, 1.88%, 03/03/2028	614	0.04
225,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	221	0.01
675,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	658	0.04
525,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	494	0.03
525,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	498	0.03
600,000	EUR	EDP Finance BV, 1.88%, 21/09/2029	560	0.03
300,000	EUR	EDP Finance BV, 3.88%, 11/03/2030	308	0.02
447,000	EUR	ELM BV, FRN, 3.75%, 09/03/2025[2]	444	0.03
425,000	EUR	ELM BV, FRN, 4.50%, 19/05/2027[2]	428	0.03
200,000	EUR	ELM BV, FRN, 3.38%, 29/09/2047	195	0.01
600,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	588	0.03
520,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026[1]	504	0.03
700,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	672	0.04
650,000	EUR	Enel Finance International NV, FRN, 0.25%, 17/11/2025	626	0.04
925,000	EUR	Enel Finance International NV, FRN, 0.25%, 28/05/2026	878	0.05
625,000	EUR	Enel Finance International NV, FRN, 0.25%, 17/06/2027	576	0.03
575,000	EUR	Enel Finance International NV, FRN, 0.38%, 17/06/2027	533	0.03
550,000	EUR	Enel Finance International NV, FRN, 3.38%, 23/07/2028	554	0.03
900,000	EUR	Enel Finance International NV, FRN, 3.88%, 09/03/2029	926	0.05
500,000	EUR	Enel Finance International NV, FRN, 0.63%, 28/05/2029	443	0.03
700,000	EUR	Enel Finance International NV, FRN, 0.75%, 17/06/2030	606	0.04
425,000	EUR	Enel Finance International NV, FRN, 0.88%, 17/01/2031	366	0.02
600,000	EUR	Enel Finance International NV, FRN, 4.00%, 20/02/2031	622	0.04
900,000	EUR	Enel Finance International NV, FRN, 0.88%, 28/09/2034	693	0.04
200,000	EUR	Enel Finance International NV, FRN, 1.13%, 17/10/2034	159	0.01
475,000	EUR	Enel Finance International NV, FRN, 1.25%, 17/01/2035	381	0.02
800,000	EUR	Enel Finance International NV, FRN, 3.88%, 23/01/2035	809	0.05
500,000	EUR	Enel Finance International NV, FRN, 0.88%, 17/06/2036	365	0.02
450,000	EUR	Enel Finance International NV, FRN, 4.50%, 20/02/2043	470	0.03
475,000	EUR	Essity Capital BV, 3.00%, 21/09/2026	474	0.03
225,000	EUR	Essity Capital BV, 0.25%, 15/09/2029	196	0.01
200,000	EUR	Euronext NV, 0.13%, 17/05/2026	189	0.01
600,000	EUR	Euronext NV, 1.13%, 12/06/2029	547	0.03
500,000	EUR	Euronext NV, 0.75%, 17/05/2031	425	0.02
300,000	EUR	Euronext NV, 1.50%, 17/05/2041[1]	222	0.01
425,000	EUR	EXOR NV, 1.75%, 18/01/2028	407	0.02
450,000	EUR	EXOR NV, 2.25%, 29/04/2030[1]	428	0.02
250,000	EUR	EXOR NV, 0.88%, 19/01/2031	214	0.01
500,000	EUR	EXOR NV, 3.75%, 14/02/2033	502	0.03
300,000	EUR	EXOR NV, 1.75%, 14/10/2034	252	0.01
500,000	EUR	Ferrovial SE, FRN, 4.38%, 13/09/2030	521	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
300,000	EUR	Givaudan Finance Europe BV, 1.00%, 22/04/2027	285	0.02
350,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	313	0.02
450,000	EUR	Givaudan Finance Europe BV, 4.13%, 28/11/2033	474	0.03
300,000	EUR	Givaudan SA, 1.13%, 17/09/2025	292	0.02
300,000	EUR	Givaudan SA, 2.00%, 17/09/2030	281	0.02
400,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	362	0.02
750,000	EUR	GSK Capital BV, 3.00%, 28/11/2027	749	0.04
400,000	EUR	GSK Capital BV, 3.13%, 28/11/2032	399	0.02
425,000	EUR	H&M Finance BV, 4.88%, 25/10/2031	453	0.03
275,000	EUR	H&M Finance BV, FRN, 0.25%, 25/08/2029[1]	235	0.01
525,000	EUR	Haleon Netherlands Capital BV, 1.25%, 29/03/2026	508	0.03
425,000	EUR	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	393	0.02
550,000	EUR	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	487	0.03
350,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.63%, 24/07/2025	330	0.02
575,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	513	0.03
475,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028[1]	403	0.02
225,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 24/07/2028	191	0.01
525,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029	412	0.02
400,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	300	0.02
200,000	EUR	Heineken NV, 2.88%, 04/08/2025	199	0.01
525,000	EUR	Heineken NV, 1.00%, 04/05/2026[1]	505	0.03
325,000	EUR	Heineken NV, 3.63%, 15/11/2026	328	0.02
500,000	EUR	Heineken NV, 1.38%, 29/01/2027	479	0.03
300,000	EUR	Heineken NV, 1.25%, 17/03/2027	286	0.02
175,000	EUR	Heineken NV, 1.50%, 03/10/2029	162	0.01
400,000	EUR	Heineken NV, 2.25%, 30/03/2030[1]	381	0.02
575,000	EUR	Heineken NV, 3.88%, 23/09/2030	596	0.03
525,000	EUR	Heineken NV, 1.75%, 17/03/2031	479	0.03
700,000	EUR	Heineken NV, 1.25%, 07/05/2033[1]	591	0.03
375,000	EUR	Heineken NV, 4.13%, 23/03/2035	395	0.02
650,000	EUR	Heineken NV, 3.81%, 04/07/2036	662	0.04
575,000	EUR	Heineken NV, 1.75%, 07/05/2040[1]	446	0.03
400,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025[1]	387	0.02
500,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	484	0.03
1,200,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026[2]	1,156	0.07
500,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026[2]	470	0.03
800,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029[2]	731	0.04
600,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029[2]	527	0.03
175,000	EUR	IMCD NV, 2.13%, 31/03/2027	168	0.01
450,000	EUR	IMCD NV, 4.88%, 18/09/2028	469	0.03
700,000	EUR	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	745	0.04
525,000	EUR	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033[1]	432	0.03
500,000	EUR	ING Bank NV, 4.13%, 02/10/2026	511	0.03
500,000	EUR	ING Groep NV, 2.13%, 10/01/2026	492	0.03
700,000	EUR	ING Groep NV, 1.38%, 11/01/2028	661	0.04
1,100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	1,049	0.06
900,000	EUR	ING Groep NV, 2.50%, 15/11/2030	858	0.05
900,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	871	0.05
1,000,000	EUR	ING Groep NV, FRN, 4.88%, 14/11/2027	1,032	0.06
1,000,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	912	0.05
600,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029[1]	536	0.03
1,100,000	EUR	ING Groep NV, FRN, 4.50%, 23/05/2029	1,140	0.07
800,000	EUR	ING Groep NV, FRN, 3.88%, 12/08/2029	814	0.05
1,300,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	1,127	0.07
500,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	479	0.03
500,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030	437	0.03
1,200,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	1,094	0.06
900,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	872	0.05
500,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	460	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
700,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	639	0.04
600,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033[1]	603	0.04
600,000	EUR	ING Groep NV, FRN, 5.25%, 14/11/2033	669	0.04
1,000,000	EUR	ING Groep NV, FRN, 4.75%, 23/05/2034	1,083	0.06
300,000	EUR	ING Groep NV, FRN, 4.38%, 15/08/2034	304	0.02
200,000	EUR	ING Groep NV, FRN, 4.38%, 15/08/2034	202	0.01
800,000	EUR	ING Groep NV, FRN, 4.00%, 12/02/2035	824	0.05
200,000	EUR	ING Groep NV, FRN, 5.00%, 20/02/2035	209	0.01
525,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	513	0.03
600,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	582	0.03
100,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	98	0.01
700,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	651	0.04
800,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	765	0.04
600,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	582	0.03
100,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	85	–
300,000	EUR	JAB Holdings BV, 5.00%, 12/06/2033	326	0.02
500,000	EUR	JAB Holdings BV, 4.38%, 25/04/2034	517	0.03
200,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	192	0.01
400,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	313	0.02
300,000	EUR	JAB Holdings BV, FRN, 4.75%, 29/06/2032	321	0.02
350,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	333	0.02
300,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	273	0.02
425,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	374	0.02
475,000	EUR	JDE Peet's NV, 4.13%, 23/01/2030	487	0.03
200,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	161	0.01
450,000	EUR	JDE Peet's NV, 4.50%, 23/01/2034	468	0.03
300,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	292	0.02
350,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	312	0.02
400,000	EUR	JT International Financial Services BV, 3.63%, 11/04/2034	396	0.02
275,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081[1]	266	0.02
250,000	EUR	JT International Financial Services BV, FRN, 2.88%, 07/10/2083	236	0.01
325,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026	315	0.02
275,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	266	0.02
450,000	EUR	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	458	0.03
300,000	EUR	Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031	304	0.02
425,000	EUR	Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030[1]	368	0.02
500,000	EUR	Koninklijke Ahold Delhaize NV, FRN, 3.88%, 11/03/2036	512	0.03
300,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	278	0.02
600,000	EUR	Koninklijke KPN NV, 3.88%, 03/07/2031	618	0.04
300,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	246	0.01
700,000	EUR	Koninklijke KPN NV, 3.88%, 16/02/2036	708	0.04
400,000	EUR	Koninklijke KPN NV, FRN, 0.88%, 15/11/2033	319	0.02
375,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	358	0.02
450,000	EUR	Koninklijke Philips NV, 1.88%, 05/05/2027	434	0.03
350,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028[1]	328	0.02
600,000	EUR	Koninklijke Philips NV, 2.13%, 05/11/2029[1]	568	0.03
300,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	281	0.02
300,000	EUR	Koninklijke Philips NV, 4.25%, 08/09/2031	314	0.02
525,000	EUR	Koninklijke Philips NV, 3.75%, 31/05/2032	532	0.03
350,000	EUR	Koninklijke Philips NV, 2.63%, 05/05/2033	325	0.02
725,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	691	0.04
575,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	540	0.03
300,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	278	0.02
775,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	730	0.04
800,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	662	0.04
525,000	EUR	LKQ Dutch Bond BV, 4.13%, 13/03/2031[1]	532	0.03
375,000	EUR	Louis Dreyfus Co. Finance BV, 2.38%, 27/11/2025	369	0.02
400,000	EUR	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	376	0.02
300,000	EUR	Lseg Netherlands BV, 4.13%, 29/09/2026	305	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
300,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	271	0.02
600,000	EUR	Lseg Netherlands BV, 4.23%, 29/09/2030	628	0.04
325,000	EUR	Lseg Netherlands BV, 0.75%, 06/04/2033	261	0.02
300,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	285	0.02
250,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	221	0.01
225,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029[1]	209	0.01
1,025,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	996	0.06
575,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/03/2026	561	0.03
900,000	EUR	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	907	0.05
650,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	629	0.04
875,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	854	0.05
575,000	EUR	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	542	0.03
525,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	506	0.03
375,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027[1]	353	0.02
575,000	EUR	Mercedes-Benz International Finance BV, 3.00%, 10/07/2027	574	0.03
600,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	604	0.04
875,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	879	0.05
775,000	EUR	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031	802	0.05
650,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032	651	0.04
475,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026[1]	444	0.03
300,000	EUR	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	260	0.02
400,000	EUR	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	347	0.02
450,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	381	0.02
375,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	305	0.02
550,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	383	0.02
700,000	EUR	MSD Netherlands Capital BV, 3.25%, 30/05/2032	704	0.04
525,000	EUR	MSD Netherlands Capital BV, 3.50%, 30/05/2037	529	0.03
650,000	EUR	MSD Netherlands Capital BV, 3.70%, 30/05/2044	649	0.04
500,000	EUR	MSD Netherlands Capital BV, 3.75%, 30/05/2054	501	0.03
400,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	358	0.02
400,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027[1]	391	0.02
200,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	177	0.01
400,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026[1]	379	0.02
300,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	292	0.02
200,000	EUR	NIBC Bank NV, 6.38%, 01/12/2025	207	0.01
300,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	280	0.02
300,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027	280	0.02
400,000	EUR	NIBC Bank NV, 6.00%, 16/11/2028	434	0.03
775,000	EUR	NN Group NV, 1.63%, 01/06/2027[1]	742	0.04
425,000	EUR	NN Group NV, 0.88%, 23/11/2031	363	0.02
525,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026[2]	526	0.03
400,000	EUR	NN Group NV, FRN, 5.25%, 01/03/2043	424	0.02
725,000	EUR	NN Group NV, FRN, 6.00%, 03/11/2043	806	0.05
150,000	EUR	NN Group NV, FRN, 4.63%, 13/01/2048	153	0.01
450,000	EUR	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2026	452	0.03
150,000	EUR	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	142	0.01
350,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	315	0.02
825,000	EUR	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	833	0.05
425,000	EUR	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030	391	0.02
700,000	EUR	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	709	0.04
900,000	EUR	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034	913	0.05
360,000	EUR	OCI NV, 3.63%, 15/10/2025	356	0.02
100,000	EUR	PACCAR Financial Europe BV, 3.25%, 29/11/2025	100	0.01
375,000	EUR	PACCAR Financial Europe BV, 3.38%, 15/05/2026	376	0.02
400,000	EUR	Pluxee NV, 3.50%, 04/09/2028	402	0.02
400,000	EUR	Pluxee NV, 3.75%, 04/09/2032[1]	400	0.02
100,000	EUR	PostNL NV, 0.63%, 23/09/2026	94	0.01
300,000	EUR	PostNL NV, FRN, 4.75%, 12/06/2031	306	0.02
325,000	EUR	Prosus NV, 1.21%, 19/01/2026	313	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
650,000	EUR	Prosus NV, 1.54%, 03/08/2028	587	0.03
700,000	EUR	Prosus NV, 1.29%, 13/07/2029	607	0.04
375,000	EUR	Prosus NV, 2.09%, 19/01/2030	331	0.02
375,000	EUR	Prosus NV, 2.03%, 03/08/2032	309	0.02
750,000	EUR	Prosus NV, 1.99%, 13/07/2033	600	0.03
175,000	EUR	Prosus NV, 2.78%, 19/01/2034[1]	148	0.01
225,000	EUR	Randstad NV, 3.61%, 12/03/2029	226	0.01
500,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026[1]	475	0.03
500,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	434	0.03
250,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	238	0.01
400,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	388	0.02
375,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	360	0.02
450,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	411	0.02
575,000	EUR	RELX Finance BV, 3.75%, 12/06/2031	592	0.03
325,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	273	0.02
400,000	EUR	RELX Finance BV, 3.38%, 20/03/2033	399	0.02
300,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	265	0.02
100,000	EUR	Ren Finance BV, 3.50%, 27/02/2032	100	0.01
200,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027	202	0.01
300,000	EUR	Rentokil Initial Finance BV, 4.38%, 27/06/2030	310	0.02
200,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	196	0.01
300,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026	294	0.02
500,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	459	0.03
400,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030[1]	389	0.02
650,000	EUR	Repsol International Finance BV, FRN, 3.75%, 03/11/2026[1/2]	643	0.04
400,000	EUR	Repsol International Finance BV, FRN, 2.50%, 22/12/2026[1/2]	383	0.02
400,000	EUR	Repsol International Finance BV, FRN, 4.25%, 09/11/2028[1/2]	397	0.02
500,000	EUR	REWE International Finance BV, FRN, 4.88%, 13/09/2030[1]	529	0.03
400,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028[1]	391	0.02
250,000	EUR	Roche Finance Europe BV, 3.31%, 04/12/2027	254	0.01
500,000	EUR	Roche Finance Europe BV, 3.20%, 27/08/2029	508	0.03
575,000	EUR	Roche Finance Europe BV, 3.23%, 03/05/2030	585	0.03
100,000	EUR	Roche Finance Europe BV, 3.36%, 27/02/2035	103	0.01
725,000	EUR	Roche Finance Europe BV, 3.59%, 04/12/2036	751	0.04
675,000	EUR	Roche Finance Europe BV, 3.56%, 03/05/2044	687	0.04
150,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.63%, 24/02/2026	145	0.01
200,000	EUR	Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028	181	0.01
575,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029[1]	511	0.03
625,000	EUR	Sandoz Finance BV, 3.97%, 17/04/2027	635	0.04
475,000	EUR	Sandoz Finance BV, 4.22%, 17/04/2030	495	0.03
275,000	EUR	Sandoz Finance BV, 4.50%, 17/11/2033	294	0.02
700,000	EUR	Sartorius Finance BV, 4.25%, 14/09/2026	711	0.04
400,000	EUR	Sartorius Finance BV, 4.38%, 14/09/2029	413	0.02
500,000	EUR	Sartorius Finance BV, 4.50%, 14/09/2032	520	0.03
600,000	EUR	Sartorius Finance BV, 4.88%, 14/09/2035	636	0.04
875,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	842	0.05
500,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	458	0.03
400,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	331	0.02
600,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	547	0.03
500,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	461	0.03
600,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	591	0.03
300,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	297	0.02
700,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	677	0.04
850,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027[1]	777	0.05
625,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	591	0.03
575,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	537	0.03
825,000	EUR	Shell International Finance BV, 0.75%, 15/08/2028	754	0.04
500,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	415	0.02
850,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	771	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
650,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	558	0.03
750,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	516	0.03
500,000	EUR	Siemens Energy Finance BV, 4.00%, 05/04/2026	502	0.03
500,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029[1]	506	0.03
500,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	477	0.03
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	762	0.04
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	284	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027[1]	382	0.02
300,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	297	0.02
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	283	0.02
475,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028[1]	480	0.03
300,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	302	0.02
1,100,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029[1]	986	0.06
900,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	798	0.05
300,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	271	0.02
550,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	507	0.03
300,000	EUR	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	297	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031[1]	364	0.02
900,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031	923	0.05
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	337	0.02
900,000	EUR	Siemens Financieringsmaatschappij NV, 3.13%, 22/05/2032	906	0.05
700,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	695	0.04
550,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034[1]	429	0.02
600,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035[1]	499	0.03
400,000	EUR	Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036	410	0.02
900,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 22/02/2037	902	0.05
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	325	0.02
500,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043	506	0.03
900,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 22/02/2044	903	0.05
425,000	EUR	Signify NV, 2.38%, 11/05/2027	416	0.02
1,000,000	EUR	Sika Capital BV, 3.75%, 03/11/2026	1,011	0.06
175,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	165	0.01
550,000	EUR	Sika Capital BV, 3.75%, 03/05/2030	563	0.03
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	179	0.01
600,000	EUR	Stellantis NV, 3.88%, 05/01/2026	603	0.04
300,000	EUR	Stellantis NV, 2.75%, 15/05/2026	297	0.02
775,000	EUR	Stellantis NV, 0.63%, 30/03/2027	724	0.04
575,000	EUR	Stellantis NV, 4.50%, 07/07/2028[1]	597	0.03
775,000	EUR	Stellantis NV, 0.75%, 18/01/2029	692	0.04
500,000	EUR	Stellantis NV, 1.13%, 18/09/2029	446	0.03
1,125,000	EUR	Stellantis NV, 4.38%, 14/03/2030	1,172	0.07
500,000	EUR	Stellantis NV, 3.50%, 19/09/2030	498	0.03
525,000	EUR	Stellantis NV, 4.25%, 16/06/2031	542	0.03
825,000	EUR	Stellantis NV, 2.75%, 01/04/2032[1]	772	0.04
700,000	EUR	Stellantis NV, 1.25%, 20/06/2033	570	0.03
400,000	EUR	Stellantis NV, 3.75%, 19/03/2036[1]	396	0.02
150,000	EUR	STG Global Finance BV, 1.38%, 24/09/2025	145	0.01
200,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	194	0.01
200,000	EUR	Sudzucker International Finance BV, FRN, 5.13%, 31/10/2027	209	0.01
575,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 09/01/2025[2]	563	0.03
375,000	EUR	Technip Energies NV, 1.13%, 28/05/2028[1]	344	0.02
200,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033[1]	238	0.01
400,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	383	0.02
1,300,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	1,134	0.07
850,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033[1]	709	0.04
625,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	463	0.03
400,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	281	0.02
125,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	120	0.01
150,000	EUR	Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026	150	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
500,000	EUR	Toyota Motor Finance Netherlands BV, 3.13%, 11/01/2027	499	0.03
600,000	EUR	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	614	0.04
476,000	EUR	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	482	0.03
650,000	EUR	Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029	649	0.04
300,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025[1]	293	0.02
250,000	EUR	Unilever Finance Netherlands BV, 0.75%, 28/02/2026[1]	241	0.01
825,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	789	0.05
375,000	EUR	Unilever Finance Netherlands BV, 1.00%, 14/02/2027[1]	358	0.02
275,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	258	0.01
425,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	405	0.02
350,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	326	0.02
650,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030[1]	611	0.04
400,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	365	0.02
425,000	EUR	Unilever Finance Netherlands BV, 3.25%, 23/02/2031	431	0.02
375,000	EUR	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	336	0.02
525,000	EUR	Unilever Finance Netherlands BV, 3.25%, 15/02/2032	531	0.03
450,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	403	0.02
475,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	441	0.03
500,000	EUR	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	512	0.03
400,000	EUR	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	407	0.02
100,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027[1]	99	0.01
375,000	EUR	Universal Music Group NV, 4.00%, 13/06/2031	386	0.02
350,000	EUR	Universal Music Group NV, 3.75%, 30/06/2032	355	0.02
700,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	661	0.04
700,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	600	0.03
300,000	EUR	Vestas Wind Systems Finance BV, FRN, 1.50%, 15/06/2029[1]	275	0.02
300,000	EUR	Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034	260	0.02
300,000	EUR	Vesteda Finance BV, REIT, 2.00%, 10/07/2026	292	0.02
300,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	286	0.02
475,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	390	0.02
150,000	EUR	Vesteda Finance BV, REIT, 4.00%, 07/05/2032	153	0.01
550,000	EUR	VIA Outlets BV, REIT, 1.75%, 15/11/2028	501	0.03
350,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025	337	0.02
350,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	316	0.02
500,000	EUR	Volkswagen International Finance NV, 4.13%, 15/11/2025	505	0.03
500,000	EUR	Volkswagen International Finance NV, 3.88%, 29/03/2026	504	0.03
1,700,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027[1]	1,638	0.10
800,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	809	0.05
800,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027[1]	782	0.05
500,000	EUR	Volkswagen International Finance NV, 4.25%, 15/02/2028	513	0.03
600,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	540	0.03
300,000	EUR	Volkswagen International Finance NV, 4.25%, 29/03/2029[1]	309	0.02
450,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	408	0.02
400,000	EUR	Volkswagen International Finance NV, 4.38%, 15/05/2030	416	0.02
400,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	393	0.02
500,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032	415	0.02
400,000	EUR	Volkswagen International Finance NV, 3.30%, 22/03/2033	393	0.02
800,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038[1]	820	0.05
200,000	EUR	Volkswagen International Finance NV, 1.50%, 21/01/2041	138	0.01
910,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 24/03/2026[2]	909	0.05
1,300,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027[2]	1,258	0.07
800,000	EUR	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027[2]	766	0.05
700,000	EUR	Volkswagen International Finance NV, FRN, 7.50%, 09/06/2028[2]	760	0.04
900,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028[2]	887	0.05
1,100,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029[2]	1,030	0.06
1,025,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030[2]	930	0.05
600,000	EUR	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031[2]	554	0.03
400,000	EUR	Volkswagen International Finance NV, FRN, 7.88%, 09/06/2032[2]	454	0.03
325,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	305	0.02

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
600,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	580	0.03
700,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	640	0.04
800,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	692	0.04
400,000	EUR	Wolters Kluwer NV, 3.00%, 23/09/2026	400	0.02
450,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027[1]	432	0.03
325,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	294	0.02
125,000	EUR	Wolters Kluwer NV, 3.25%, 18/03/2029	126	0.01
350,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030[1]	306	0.02
550,000	EUR	Wolters Kluwer NV, 3.75%, 03/04/2031	567	0.03
275,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	270	0.02
500,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	483	0.03
350,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	324	0.02
275,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	237	0.01
475,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	442	0.03
375,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	358	0.02
675,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046[1]	671	0.04
225,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	215	0.01
		Total Netherlands	**277,896**	**16.26**
		New Zealand (31 July 2023: 0.28%)		
850,000	EUR	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	775	0.05
400,000	EUR	ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028	404	0.02
200,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	175	0.01
250,000	EUR	ASB Bank Ltd., 4.50%, 16/03/2027	258	0.02
575,000	EUR	ASB Bank Ltd., 0.25%, 08/09/2028	509	0.03
400,000	EUR	ASB Bank Ltd., 0.50%, 24/09/2029[1]	351	0.02
200,000	EUR	Bank of New Zealand, 3.66%, 17/07/2029	203	0.01
100,000	EUR	Chorus Ltd., FRN, 0.88%, 05/12/2026	94	0.01
500,000	EUR	Chorus Ltd., FRN, 3.63%, 07/09/2029	503	0.03
425,000	EUR	Westpac Securities NZ Ltd., 1.10%, 24/03/2026	410	0.02
200,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	187	0.01
550,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	502	0.03
		Total New Zealand	**4,371**	**0.26**
		Norway (31 July 2023: 0.67%)		
325,000	EUR	Aker BP ASA, 1.13%, 12/05/2029	293	0.02
675,000	EUR	Aker BP ASA, 4.00%, 29/05/2032	681	0.04
275,000	EUR	DNB Bank ASA, FRN, 3.63%, 16/02/2027	276	0.02
950,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	946	0.06
625,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	582	0.03
700,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	723	0.04
650,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	582	0.03
300,000	EUR	DNB Bank ASA, FRN, 4.00%, 14/03/2029	308	0.02
600,000	EUR	DNB Bank ASA, FRN, 4.63%, 01/11/2029	630	0.04
175,000	EUR	DNB Bank ASA, FRN, 4.63%, 28/02/2033	179	0.01
525,000	EUR	DNB Bank ASA, FRN, 5.00%, 13/09/2033[1]	547	0.03
150,000	EUR	Norsk Hydro ASA, 2.00%, 11/04/2029	141	0.01
700,000	EUR	Santander Consumer Bank A/S, 0.50%, 11/08/2025	679	0.04
300,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027[1]	288	0.02
325,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	291	0.02
225,000	EUR	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	228	0.01
100,000	EUR	SpareBank 1 SMN, 3.13%, 22/12/2025	100	–
400,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	375	0.02
150,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	134	0.01
300,000	EUR	SpareBank 1 SMN, 3.50%, 23/05/2029	303	0.02
150,000	EUR	SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025	149	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Norway (continued)		
425,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	398	0.02
600,000	EUR	SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027	610	0.03
400,000	EUR	SpareBank 1 SR-Bank ASA, 4.88%, 24/08/2028	421	0.02
150,000	EUR	SpareBank 1 SR-Bank ASA, 3.63%, 12/03/2029	152	0.01
300,000	EUR	SpareBank 1 SR-Bank ASA, 3.38%, 14/11/2029	301	0.02
375,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	353	0.02
175,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	146	0.01
275,000	EUR	Var Energi ASA, 5.50%, 04/05/2029	294	0.02
		Total Norway	**11,110**	**0.65**
		Poland (31 July 2023: 0.08%)		
275,000	EUR	Bank Polska Kasa Opieki SA, FRN, 5.50%, 23/11/2027	281	0.02
500,000	EUR	ORLEN SA, 1.13%, 27/05/2028	456	0.03
300,000	EUR	ORLEN SA, 4.75%, 13/07/2030	311	0.02
175,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 27/03/2028	176	0.01
275,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 18/06/2029	276	0.01
200,000	EUR	Tauron Polska Energia SA, 2.38%, 05/07/2027	189	0.01
		Total Poland	**1,689**	**0.10**
		Portugal (31 July 2023: 0.14%)		
100,000	EUR	Banco Comercial Portugues SA, FRN, 5.63%, 02/10/2026	102	–
300,000	EUR	Banco Comercial Portugues SA, FRN, 1.13%, 12/02/2027	289	0.02
300,000	EUR	Banco Comercial Portugues SA, FRN, 1.75%, 07/04/2028	287	0.02
200,000	EUR	Brisa-Concessao Rodoviaria SA, 2.38%, 10/05/2027	195	0.01
400,000	EUR	EDP SA, 1.63%, 15/04/2027	384	0.02
400,000	EUR	EDP SA, 3.88%, 26/06/2028	409	0.03
400,000	EUR	EDP SA, FRN, 2.88%, 01/06/2026[1]	397	0.02
300,000	EUR	Fidelidade - Co. De Seguros SA, FRN, 4.25%, 04/09/2031	292	0.02
200,000	EUR	Floene Energias SA, FRN, 4.88%, 03/07/2028	207	0.01
		Total Portugal	**2,562**	**0.15**
		Romania (31 July 2023: 0.02%)		
600,000	EUR	Banca Comerciala Romana SA, FRN, 7.63%, 19/05/2027[1]	629	0.04
200,000	EUR	Raiffeisen Bank SA, FRN, 7.00%, 12/10/2027	210	0.01
		Total Romania	**839**	**0.05**
		Singapore (31 July 2023: 0.00%)[3]		
100,000	EUR	CapitaLand Ascendas REIT, 0.75%, 23/06/2028	88	0.01
		Total Singapore	**88**	**0.01**
		Slovakia (31 July 2023: 0.02%)		
300,000	EUR	Slovenska Sporitelna A/S, FRN, 5.38%, 04/10/2028	311	0.02
200,000	EUR	Tatra Banka as, FRN, 0.50%, 23/04/2028	181	0.01
100,000	EUR	Tatra Banka as, FRN, 4.97%, 29/04/2030	102	–
		Total Slovakia	**594**	**0.03**
		Slovenia (31 July 2023: 0.04%)		
100,000	EUR	Nova Kreditna Banka Maribor dd, FRN, 4.75%, 03/04/2028	101	0.01
400,000	EUR	Nova Ljubljanska Banka dd, FRN, 7.13%, 27/06/2027[1]	421	0.02
200,000	EUR	Nova Ljubljanska Banka dd, FRN, 4.50%, 29/05/2030	201	0.01
		Total Slovenia	**723**	**0.04**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		South Korea (31 July 2023: 0.01%)	**–**	–
		Spain (31 July 2023: 5.01%)		
500,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	470	0.03
200,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028	210	0.01
300,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.88%, 02/04/2030	326	0.02
100,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	97	0.01
600,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	581	0.03
500,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	474	0.03
400,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	388	0.02
300,000	EUR	Abertis Infraestructuras SA, 4.13%, 31/01/2028	306	0.02
400,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	371	0.02
500,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028[1]	462	0.03
400,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	382	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	276	0.02
500,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	486	0.03
400,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032[1]	356	0.02
700,000	EUR	Abertis Infraestructuras SA, FRN, 4.13%, 07/08/2029	720	0.04
500,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	455	0.03
200,000	EUR	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030[1]	198	0.01
300,000	EUR	Acciona Energia Financiacion Filiales SA, 5.13%, 23/04/2031	317	0.02
300,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	250	0.01
300,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	291	0.02
300,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	291	0.02
200,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	198	0.01
300,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	285	0.02
500,000	EUR	Amadeus IT Group SA, 3.50%, 21/03/2029	505	0.03
100,000	EUR	Atradius Credito y Caucion SA de Seguros y Reaseguros, 5.00%, 17/04/2034	103	0.01
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	782	0.05
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	489	0.03
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	288	0.02
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	846	0.05
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	374	0.02
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	602	0.04
1,400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	1,413	0.08
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	844	0.05
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030	711	0.04
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	303	0.02
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034[1]	824	0.05
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	759	0.04
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	460	0.03
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031[1]	526	0.03
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	425	0.03
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036	926	0.05
800,000	EUR	Banco de Sabadell SA, 0.88%, 22/07/2025	780	0.05
300,000	EUR	Banco de Sabadell SA, FRN, 5.38%, 08/09/2026	306	0.02
300,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	290	0.02
600,000	EUR	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	559	0.03
300,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	316	0.02
400,000	EUR	Banco de Sabadell SA, FRN, 5.25%, 07/02/2029	421	0.02
400,000	EUR	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	423	0.03
800,000	EUR	Banco de Sabadell SA, FRN, 5.50%, 08/09/2029[1]	855	0.05
500,000	EUR	Banco de Sabadell SA, FRN, 4.00%, 15/01/2030	512	0.03
800,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	778	0.05
700,000	EUR	Banco Santander SA, 3.75%, 16/01/2026	704	0.04
900,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	896	0.05
400,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	376	0.02
600,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	597	0.03
700,000	EUR	Banco Santander SA, 0.50%, 04/02/2027[1]	657	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
500,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	473	0.03
1,200,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	1,228	0.07
600,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	574	0.03
800,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	721	0.04
800,000	EUR	Banco Santander SA, 3.88%, 22/04/2029	811	0.05
800,000	EUR	Banco Santander SA, 4.25%, 12/06/2030	842	0.05
700,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	617	0.04
1,200,000	EUR	Banco Santander SA, 4.88%, 18/10/2031	1,286	0.08
700,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	595	0.03
900,000	EUR	Banco Santander SA, 3.75%, 09/01/2034	921	0.05
500,000	EUR	Banco Santander SA, 4.13%, 22/04/2034	514	0.03
1,200,000	EUR	Banco Santander SA, FRN, 3.63%, 27/09/2026	1,202	0.07
600,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	572	0.03
1,000,000	EUR	Banco Santander SA, FRN, 4.63%, 18/10/2027	1,025	0.06
1,100,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2028	1,104	0.06
400,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	360	0.02
600,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2030	603	0.04
700,000	EUR	Banco Santander SA, FRN, 5.75%, 23/08/2033	740	0.04
1,000,000	EUR	Banco Santander SA, FRN, 5.00%, 22/04/2034	1,033	0.06
400,000	EUR	Bankinter SA, 0.88%, 08/07/2026	382	0.02
300,000	EUR	Bankinter SA, 0.63%, 06/10/2027	276	0.02
200,000	EUR	Bankinter SA, FRN, 4.38%, 03/05/2030	208	0.01
500,000	EUR	Bankinter SA, FRN, 4.88%, 13/09/2031	530	0.03
400,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	368	0.02
800,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	773	0.05
700,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	676	0.04
300,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	286	0.02
500,000	EUR	CaixaBank SA, 1.13%, 12/11/2026[1]	476	0.03
500,000	EUR	CaixaBank SA, 3.75%, 07/09/2029	515	0.03
700,000	EUR	CaixaBank SA, 4.25%, 06/09/2030	735	0.04
700,000	EUR	CaixaBank SA, 4.38%, 29/11/2033	746	0.04
600,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	576	0.03
500,000	EUR	CaixaBank SA, FRN, 4.63%, 16/05/2027	510	0.03
600,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	564	0.03
800,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028[1]	746	0.04
500,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	451	0.03
500,000	EUR	CaixaBank SA, FRN, 5.00%, 19/07/2029	527	0.03
700,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	758	0.04
500,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	476	0.03
800,000	EUR	CaixaBank SA, FRN, 4.13%, 09/02/2032	819	0.05
600,000	EUR	CaixaBank SA, FRN, 6.25%, 23/02/2033	639	0.04
600,000	EUR	CaixaBank SA, FRN, 6.13%, 30/05/2034	644	0.04
500,000	EUR	CaixaBank SA, FRN, 5.13%, 19/07/2034[1]	547	0.03
700,000	EUR	Cellnex Finance Co. SA, 2.25%, 12/04/2026	688	0.04
300,000	EUR	Cellnex Finance Co. SA, 0.75%, 15/11/2026	283	0.02
600,000	EUR	Cellnex Finance Co. SA, 1.00%, 15/09/2027	559	0.03
900,000	EUR	Cellnex Finance Co. SA, 1.50%, 08/06/2028	839	0.05
500,000	EUR	Cellnex Finance Co. SA, 1.25%, 15/01/2029	456	0.03
100,000	EUR	Cellnex Finance Co. SA, 3.63%, 24/01/2029	101	0.01
500,000	EUR	Cellnex Finance Co. SA, 2.00%, 15/09/2032	441	0.03
800,000	EUR	Cellnex Finance Co. SA, 2.00%, 15/02/2033	699	0.04
300,000	EUR	Cellnex Telecom SA, 1.00%, 20/04/2027	283	0.02
500,000	EUR	Cellnex Telecom SA, 1.88%, 26/06/2029[1]	464	0.03
600,000	EUR	Cellnex Telecom SA, 1.75%, 23/10/2030[1]	539	0.03
400,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027	369	0.02
300,000	EUR	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029	310	0.02
600,000	EUR	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	604	0.04
500,000	EUR	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	528	0.03
400,000	EUR	El Corte Ingles SA, 4.25%, 26/06/2031	409	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
500,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	473	0.03
200,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	188	0.01
500,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	395	0.02
400,000	EUR	Enagas Financiaciones SA, 3.63%, 24/01/2034	400	0.02
425,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	416	0.02
250,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026	241	0.01
375,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 5.25%, 30/10/2029	403	0.02
300,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	290	0.02
300,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028[1]	269	0.02
100,000	EUR	Ibercaja Banco SA, FRN, 5.63%, 07/06/2027	104	0.01
500,000	EUR	Ibercaja Banco SA, FRN, 4.38%, 30/07/2028[1]	510	0.03
400,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	385	0.02
500,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	476	0.03
300,000	EUR	Iberdrola Finanzas SA, 3.13%, 22/11/2028	301	0.02
400,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029	377	0.02
600,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032	532	0.03
400,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	404	0.02
600,000	EUR	Iberdrola Finanzas SA, 3.63%, 13/07/2033	614	0.04
600,000	EUR	Iberdrola Finanzas SA, 3.63%, 18/07/2034	614	0.04
600,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027[2]	553	0.03
700,000	EUR	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2]	716	0.04
500,000	EUR	Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[2]	512	0.03
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	276	0.02
600,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	534	0.03
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	195	0.01
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	293	0.02
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.50%, 28/11/2029	190	0.01
600,000	EUR	International Consolidated Airlines Group SA, 3.75%, 25/03/2029	594	0.03
100,000	EUR	Kutxabank SA, FRN, 4.75%, 15/06/2027	102	0.01
300,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	281	0.02
600,000	EUR	Kutxabank SA, FRN, 4.00%, 01/02/2028[1]	610	0.04
300,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	291	0.02
400,000	EUR	Mapfre SA, 1.63%, 19/05/2026	387	0.02
400,000	EUR	Mapfre SA, 2.88%, 13/04/2030	380	0.02
300,000	EUR	Mapfre SA, FRN, 4.38%, 31/03/2047	302	0.02
300,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	299	0.02
775,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	750	0.04
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	194	0.01
400,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	378	0.02
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030[1]	263	0.02
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	247	0.01
400,000	EUR	Naturgy Finance Iberia SA, 1.25%, 15/01/2026	388	0.02
600,000	EUR	Naturgy Finance Iberia SA, 1.25%, 19/04/2026	579	0.03
400,000	EUR	Naturgy Finance Iberia SA, 1.38%, 19/01/2027[1]	383	0.02
700,000	EUR	Naturgy Finance Iberia SA, 1.50%, 29/01/2028[1]	662	0.04
200,000	EUR	Naturgy Finance Iberia SA, 1.88%, 05/10/2029[1]	187	0.01
700,000	EUR	Naturgy Finance Iberia SA, 0.75%, 28/11/2029[1]	618	0.04
300,000	EUR	NorteGas Energia Distribucion SA, 0.91%, 22/01/2031	246	0.01
275,000	EUR	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027[1]	261	0.02
500,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	486	0.03
300,000	EUR	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	290	0.02
400,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	386	0.02
600,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	575	0.03
400,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	364	0.02
400,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	324	0.02
400,000	EUR	Red Electrica Financiaciones SAU, 3.00%, 17/01/2034	393	0.02
400,000	EUR	Redeia Corp. SA, 3.38%, 09/07/2032	402	0.02
200,000	EUR	Redeia Corp. SA, FRN, 4.63%, 05/07/2028[2]	203	0.01
300,000	EUR	Redexis Gas SA, 4.38%, 30/05/2031	301	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
500,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	475	0.03
200,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	188	0.01
400,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	374	0.02
200,000	EUR	Santander Consumer Finance SA, 4.13%, 05/05/2028	206	0.01
700,000	EUR	Santander Consumer Finance SA, 3.75%, 17/01/2029	712	0.04
500,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	490	0.03
800,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026[1]	778	0.05
800,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	768	0.04
1,000,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	945	0.06
400,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	382	0.02
500,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	484	0.03
600,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	566	0.03
500,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029[1]	495	0.03
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	525	0.03
400,000	EUR	Telefonica Emisiones SA, 2.59%, 25/05/2031	383	0.02
700,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031	637	0.04
600,000	EUR	Telefonica Emisiones SA, 3.70%, 24/01/2032	607	0.04
400,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	357	0.02
900,000	EUR	Telefonica Emisiones SA, 4.18%, 21/11/2033	938	0.05
500,000	EUR	Telefonica Emisiones SA, 4.06%, 24/01/2036	511	0.03
325,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039[1]	259	0.01
300,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	232	0.01
400,000	EUR	Unicaja Banco SA, FRN, 1.00%, 01/12/2026	386	0.02
400,000	EUR	Unicaja Banco SA, FRN, 5.13%, 21/02/2029	419	0.02
200,000	EUR	Werfen SA, 0.50%, 28/10/2026	188	0.01
500,000	EUR	Werfen SA, 4.63%, 06/06/2028	517	0.03
200,000	EUR	Werfen SA, 4.25%, 03/05/2030	205	0.01
		Total Spain	**99,675**	**5.83**
		Sweden (31 July 2023: 2.41%)		
100,000	EUR	Alfa Laval Treasury International AB, 0.88%, 18/02/2026	96	0.01
175,000	EUR	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	162	0.01
675,000	EUR	Assa Abloy AB, 3.75%, 13/09/2026[1]	684	0.04
325,000	EUR	Assa Abloy AB, 3.88%, 13/09/2030	336	0.02
250,000	EUR	Assa Abloy AB, 4.13%, 13/09/2035	267	0.01
100,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	95	–
300,000	EUR	Castellum AB, REIT, 0.75%, 04/09/2026	283	0.02
125,000	EUR	Electrolux AB, 4.13%, 05/10/2026	127	0.01
300,000	EUR	Electrolux AB, 4.50%, 29/09/2028	308	0.02
250,000	EUR	Electrolux AB, 2.50%, 18/05/2030[1]	236	0.01
300,000	EUR	Ellevio AB, 4.13%, 07/03/2034	311	0.02
175,000	EUR	Energa Finance AB, 2.13%, 07/03/2027	168	0.01
150,000	EUR	Epiroc AB, 3.63%, 28/02/2031	151	0.01
625,000	EUR	EQT AB, FRN, 2.38%, 06/04/2028[1]	598	0.03
350,000	EUR	EQT AB, FRN, 0.88%, 14/05/2031	288	0.02
100,000	EUR	EQT AB, FRN, 2.88%, 06/04/2032	92	0.01
325,000	EUR	Essity AB, 1.63%, 30/03/2027	312	0.02
200,000	EUR	Essity AB, 0.50%, 03/02/2030	175	0.01
500,000	EUR	Essity AB, 0.25%, 08/02/2031[1]	424	0.02
350,000	EUR	Fastighets AB Balder, REIT, 1.88%, 23/01/2026	339	0.02
325,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027[1]	299	0.02
150,000	EUR	Fastighets AB Balder, REIT, 1.25%, 28/01/2028	134	0.01
300,000	EUR	Heimstaden Bostad AB, REIT, FRN, 1.13%, 21/01/2026[1]	281	0.02
150,000	EUR	Hemso Fastighets AB, REIT, 1.00%, 09/09/2026	143	0.01
300,000	EUR	Investor AB, 1.50%, 12/09/2030	275	0.02
600,000	EUR	Investor AB, 2.75%, 10/06/2032	583	0.03
375,000	EUR	Investor AB, 0.38%, 29/10/2035	273	0.02
225,000	EUR	Investor AB, 1.50%, 20/06/2039	174	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Sweden (continued)		
375,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	356	0.02
175,000	EUR	Lansforsakringar Bank AB, 4.00%, 18/01/2027	178	0.01
250,000	EUR	Lansforsakringar Bank AB, 3.75%, 17/01/2029	253	0.01
150,000	EUR	Molnlycke Holding AB, 4.25%, 08/09/2028	154	0.01
350,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	308	0.02
200,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	165	0.01
450,000	EUR	Molnlycke Holding AB, 4.25%, 11/06/2034	461	0.03
125,000	EUR	Sagax AB, REIT, 4.38%, 29/05/2030[1]	128	0.01
175,000	EUR	Sagax AB, REIT, FRN, 1.13%, 30/01/2027	164	0.01
100,000	EUR	Sandvik AB, 3.00%, 18/06/2026	99	0.01
500,000	EUR	Sandvik AB, 2.13%, 07/06/2027	486	0.03
325,000	EUR	Sandvik AB, 0.38%, 25/11/2028	289	0.02
200,000	EUR	Sandvik AB, 3.75%, 27/09/2029	206	0.01
400,000	EUR	Securitas AB, 0.25%, 22/02/2028	361	0.02
300,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	300	0.02
275,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	279	0.02
750,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	728	0.04
575,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	536	0.03
950,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	978	0.06
775,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	719	0.04
675,000	EUR	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	685	0.04
875,000	EUR	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028[1]	899	0.05
600,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028[1]	537	0.03
475,000	EUR	Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028	494	0.03
550,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	482	0.03
200,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 0.75%, 03/11/2031	187	0.01
400,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 5.00%, 17/08/2033	417	0.02
175,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	180	0.01
125,000	EUR	SKF AB, 1.25%, 17/09/2025	122	0.01
225,000	EUR	SKF AB, 3.13%, 14/09/2028	224	0.01
200,000	EUR	SKF AB, 0.88%, 15/11/2029	178	0.01
175,000	EUR	SKF AB, 0.25%, 15/02/2031	143	0.01
875,000	EUR	Svenska Handelsbanken AB, 3.75%, 05/05/2026	883	0.05
525,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	491	0.03
650,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	608	0.03
575,000	EUR	Svenska Handelsbanken AB, 3.88%, 10/05/2027	587	0.03
475,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027[1]	485	0.03
150,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	135	0.01
550,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028	555	0.03
775,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	687	0.04
725,000	EUR	Svenska Handelsbanken AB, 1.38%, 23/02/2029	670	0.04
550,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	540	0.03
550,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	474	0.03
375,000	EUR	Svenska Handelsbanken AB, 3.75%, 15/02/2034	385	0.02
400,000	EUR	Svenska Handelsbanken AB, FRN, 3.25%, 01/06/2033[1]	392	0.02
550,000	EUR	Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034	577	0.03
725,000	EUR	Swedbank AB, 3.75%, 14/11/2025	728	0.04
500,000	EUR	Swedbank AB, 0.25%, 02/11/2026	470	0.03
550,000	EUR	Swedbank AB, 1.30%, 17/02/2027	524	0.03
1,075,000	EUR	Swedbank AB, 2.10%, 25/05/2027[1]	1,048	0.06
400,000	EUR	Swedbank AB, 0.20%, 12/01/2028	360	0.02
375,000	EUR	Swedbank AB, 4.25%, 11/07/2028	388	0.02
600,000	EUR	Swedbank AB, 4.13%, 13/11/2028	623	0.04
400,000	EUR	Swedbank AB, 3.38%, 29/05/2030	405	0.02
300,000	EUR	Swedbank AB, 4.38%, 05/09/2030	315	0.02
375,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	355	0.02
425,000	EUR	Swedbank AB, FRN, 3.63%, 23/08/2032	423	0.02
125,000	EUR	Swedish Match AB, 0.88%, 26/02/2027	118	0.01
300,000	EUR	Tele2 AB, 2.13%, 15/05/2028	288	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Sweden (continued)		
300,000	EUR	Tele2 AB, 3.75%, 22/11/2029	305	0.02
100,000	EUR	Tele2 AB, 0.75%, 23/03/2031	87	–
725,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027[1]	686	0.04
200,000	EUR	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028	211	0.01
275,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	242	0.01
250,000	EUR	Telia Co. AB, 3.88%, 01/10/2025	251	0.01
150,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	151	0.01
325,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	270	0.02
300,000	EUR	Telia Co. AB, 3.63%, 22/02/2032	307	0.02
375,000	EUR	Telia Co. AB, 3.50%, 05/09/2033[1]	384	0.02
375,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	342	0.02
150,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	128	0.01
300,000	EUR	Telia Co. AB, FRN, 1.38%, 11/05/2081	286	0.02
100,000	EUR	Telia Co. AB, FRN, 4.63%, 21/12/2082	101	0.01
475,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	448	0.03
225,000	EUR	Volvo Treasury AB, 1.63%, 18/09/2025	220	0.01
125,000	EUR	Volvo Treasury AB, 3.50%, 17/11/2025	125	0.01
125,000	EUR	Volvo Treasury AB, 2.63%, 20/02/2026	124	0.01
375,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026[1]	354	0.02
100,000	EUR	Volvo Treasury AB, 3.88%, 29/08/2026	101	0.01
850,000	EUR	Volvo Treasury AB, 3.13%, 08/09/2026	848	0.05
550,000	EUR	Volvo Treasury AB, 3.63%, 25/05/2027	556	0.03
200,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	193	0.01
400,000	EUR	Volvo Treasury AB, 3.13%, 08/02/2029[1]	401	0.02
		Total Sweden	**39,945**	**2.34**
		Switzerland (31 July 2023: 1.44%)		
100,000	EUR	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	105	–
300,000	EUR	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028	316	0.02
925,000	EUR	UBS AG, 0.25%, 05/01/2026	885	0.05
700,000	EUR	UBS AG, 0.01%, 31/03/2026	664	0.04
900,000	EUR	UBS AG, 1.50%, 10/04/2026	873	0.05
500,000	EUR	UBS AG, 0.01%, 29/06/2026	472	0.03
150,000	EUR	UBS AG, 5.50%, 20/08/2026	156	0.01
925,000	EUR	UBS AG, 0.25%, 01/09/2028	823	0.05
625,000	EUR	UBS AG, 0.50%, 31/03/2031	520	0.03
725,000	EUR	UBS Group AG, 1.25%, 01/09/2026	696	0.04
400,000	EUR	UBS Group AG, 0.25%, 24/02/2028	359	0.02
600,000	EUR	UBS Group AG, 0.65%, 10/09/2029	525	0.03
800,000	EUR	UBS Group AG, 0.88%, 03/11/2031	666	0.04
1,050,000	EUR	UBS Group AG, 0.63%, 18/01/2033	822	0.05
800,000	EUR	UBS Group AG, 0.63%, 24/02/2033	624	0.04
1,550,000	EUR	UBS Group AG, FRN, 2.13%, 13/10/2026	1,523	0.09
950,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	910	0.05
675,000	EUR	UBS Group AG, FRN, 2.75%, 15/06/2027	666	0.04
900,000	EUR	UBS Group AG, FRN, 1.00%, 24/06/2027	859	0.05
950,000	EUR	UBS Group AG, FRN, 0.65%, 14/01/2028	887	0.05
1,200,000	EUR	UBS Group AG, FRN, 4.63%, 17/03/2028	1,234	0.07
975,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	881	0.05
1,725,000	EUR	UBS Group AG, FRN, 7.75%, 01/03/2029	1,965	0.12
675,000	EUR	UBS Group AG, FRN, 3.13%, 15/06/2030	664	0.04
700,000	EUR	UBS Group AG, FRN, 4.38%, 11/01/2031	726	0.04
700,000	EUR	UBS Group AG, FRN, 4.75%, 17/03/2032	745	0.05
925,000	EUR	UBS Group AG, FRN, 2.88%, 02/04/2032	882	0.05
800,000	EUR	UBS Group AG, FRN, 4.13%, 09/06/2033	822	0.05
		Total Switzerland	**21,270**	**1.25**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (31 July 2023: 6.40%)		
275,000	EUR	3i Group plc, 4.88%, 14/06/2029	287	0.02
325,000	EUR	Amcor UK Finance plc, 1.13%, 23/06/2027	306	0.02
425,000	EUR	Amcor UK Finance plc, 3.95%, 29/05/2032	430	0.02
350,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	343	0.02
300,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	292	0.02
425,000	EUR	Anglo American Capital plc, 4.50%, 15/09/2028	439	0.03
250,000	EUR	Anglo American Capital plc, 3.75%, 15/06/2029	251	0.01
100,000	EUR	Anglo American Capital plc, 5.00%, 15/03/2031	107	0.01
575,000	EUR	Anglo American Capital plc, 4.13%, 15/03/2032	585	0.03
500,000	EUR	Anglo American Capital plc, FRN, 4.75%, 21/09/2032	530	0.03
350,000	EUR	Aon Global Ltd., 2.88%, 14/05/2026	345	0.02
600,000	EUR	AstraZeneca plc, 3.63%, 03/03/2027	609	0.04
575,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	540	0.03
675,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	597	0.03
175,000	EUR	AstraZeneca plc, 3.75%, 03/03/2032	182	0.01
450,000	EUR	Aviva plc, 1.88%, 13/11/2027	436	0.03
500,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	494	0.03
525,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	492	0.03
575,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	571	0.03
700,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	658	0.04
1,075,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	958	0.06
825,000	EUR	Barclays plc, FRN, 4.92%, 08/08/2030	870	0.05
450,000	EUR	Barclays plc, FRN, 1.13%, 22/03/2031	428	0.02
800,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032[1]	674	0.04
700,000	EUR	Barclays plc, FRN, 4.51%, 31/01/2033[1]	729	0.04
750,000	EUR	Barclays plc, FRN, 5.26%, 29/01/2034	822	0.05
550,000	EUR	Barclays plc, FRN, 4.35%, 08/05/2035	565	0.03
1,075,000	EUR	Barclays plc, FRN, 4.97%, 31/05/2036	1,107	0.06
100,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027	95	0.01
300,000	EUR	BAT International Finance plc, 3.13%, 06/03/2029	294	0.02
825,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030	768	0.04
625,000	EUR	BAT International Finance plc, 4.13%, 12/04/2032	624	0.04
175,000	EUR	BAT International Finance plc, 2.00%, 13/03/2045	123	0.01
400,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	381	0.02
450,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	449	0.03
700,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	688	0.04
585,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027[1]	563	0.03
700,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	652	0.04
500,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	489	0.03
650,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	613	0.04
350,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	326	0.02
650,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031[1]	569	0.03
725,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	697	0.04
475,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	376	0.02
1,600,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026[2]	1,570	0.09
1,450,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029[2]	1,395	0.08
150,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	143	0.01
325,000	EUR	Brambles Finance plc, 4.25%, 22/03/2031	338	0.02
700,000	EUR	British American Tobacco plc, FRN, 3.00%, 27/09/2026[2]	664	0.04
700,000	EUR	British American Tobacco plc, FRN, 3.75%, 27/06/2029[2]	649	0.04
550,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	536	0.03
875,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	834	0.05
350,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	346	0.02
100,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	96	0.01
500,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	452	0.03
425,000	EUR	British Telecommunications plc, 3.75%, 13/05/2031	434	0.03
300,000	EUR	British Telecommunications plc, 3.38%, 30/08/2032	298	0.02
600,000	EUR	British Telecommunications plc, 3.88%, 20/01/2034	611	0.04
575,000	EUR	British Telecommunications plc, FRN, 4.25%, 06/01/2033	603	0.03

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
300,000	EUR	BUPA Finance plc, 5.00%, 12/10/2030	319	0.02
575,000	EUR	Cadent Finance plc, 4.25%, 05/07/2029	594	0.03
300,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	255	0.01
250,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	204	0.01
450,000	EUR	Cadent Finance plc, 3.75%, 16/04/2033	449	0.03
600,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026	586	0.03
375,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	356	0.02
600,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028[1]	570	0.03
100,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	88	–
650,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	593	0.03
600,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	560	0.03
350,000	EUR	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031[1]	294	0.02
475,000	EUR	Compass Group plc, 3.25%, 06/02/2031	476	0.03
700,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	690	0.04
500,000	EUR	Diageo Finance plc, 1.88%, 27/03/2027	485	0.03
300,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	286	0.02
750,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	718	0.04
300,000	EUR	DS Smith plc, 4.50%, 27/07/2030	316	0.02
200,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	190	0.01
725,000	EUR	DS Smith plc, FRN, 4.38%, 27/07/2027	746	0.04
600,000	EUR	easyJet plc, 3.75%, 20/03/2031[1]	599	0.03
500,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	483	0.03
575,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	555	0.03
400,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	383	0.02
225,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	208	0.01
350,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	325	0.02
850,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	844	0.05
700,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	687	0.04
550,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028	541	0.03
575,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	552	0.03
1,125,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	1,117	0.06
1,100,000	EUR	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	1,135	0.07
475,000	EUR	HSBC Holdings plc, FRN, 3.76%, 20/05/2029	479	0.03
625,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	557	0.03
600,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	510	0.02
900,000	EUR	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	957	0.06
825,000	EUR	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	883	0.05
1,200,000	EUR	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	1,290	0.08
650,000	EUR	HSBC Holdings plc, FRN, 4.60%, 22/03/2035	665	0.04
475,000	EUR	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026	474	0.03
500,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027[1]	487	0.03
125,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	123	0.01
350,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	325	0.02
350,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	340	0.02
475,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	449	0.03
300,000	EUR	Intermediate Capital Group plc, FRN, 2.50%, 28/01/2030	269	0.02
500,000	EUR	International Distribution Services plc, 1.25%, 08/10/2026	478	0.03
325,000	EUR	International Distribution Services plc, FRN, 5.25%, 14/09/2028[1]	338	0.02
150,000	EUR	Investec Bank plc, FRN, 1.25%, 11/08/2026	146	0.01
350,000	EUR	Investec Bank plc, FRN, 0.50%, 17/02/2027	333	0.02
275,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026	263	0.02
300,000	EUR	ITV plc, FRN, 4.25%, 19/06/2032	304	0.02
675,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026[1]	665	0.04
675,000	EUR	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	692	0.04
675,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	641	0.04
425,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029[1]	441	0.03
500,000	EUR	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	492	0.03
425,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030	425	0.02
700,000	EUR	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031[1]	745	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
700,000	EUR	Lloyds Banking Group plc, FRN, 3.88%, 14/05/2032	713	0.04
400,000	EUR	Lloyds Banking Group plc, FRN, 4.38%, 05/04/2034	405	0.03
450,000	EUR	London Stock Exchange Group plc, 1.75%, 06/12/2027	431	0.03
300,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	280	0.02
200,000	EUR	Marex Group plc, 8.38%, 02/02/2028	216	0.01
300,000	EUR	Mitsubishi HC Capital UK plc, 3.62%, 02/08/2027	302	0.02
300,000	EUR	Mobico Group plc, 4.88%, 26/09/2031[1]	297	0.02
300,000	EUR	Mondi Finance plc, 1.63%, 27/04/2026	292	0.02
150,000	EUR	Mondi Finance plc, 3.75%, 31/05/2032	153	0.01
400,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026[1]	384	0.02
400,000	EUR	Motability Operations Group plc, 0.13%, 20/07/2028	355	0.02
575,000	EUR	Motability Operations Group plc, 3.63%, 24/07/2029	582	0.03
600,000	EUR	Motability Operations Group plc, 4.00%, 17/01/2030	617	0.04
275,000	EUR	Motability Operations Group plc, 3.50%, 17/07/2031	278	0.02
625,000	EUR	Motability Operations Group plc, 3.88%, 24/01/2034	634	0.04
675,000	EUR	Motability Operations Group plc, 4.25%, 17/06/2035	698	0.04
300,000	EUR	National Gas Transmission plc, 4.25%, 05/04/2030	311	0.02
275,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028	277	0.02
250,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.95%, 20/09/2032	255	0.01
600,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	490	0.03
400,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	266	0.02
600,000	EUR	National Grid plc, 2.18%, 30/06/2026	587	0.03
425,000	EUR	National Grid plc, 0.16%, 20/01/2028	381	0.02
175,000	EUR	National Grid plc, 0.25%, 01/09/2028	155	0.01
400,000	EUR	National Grid plc, 3.88%, 16/01/2029	409	0.02
275,000	EUR	National Grid plc, 0.55%, 18/09/2029	239	0.01
275,000	EUR	National Grid plc, 2.95%, 30/03/2030	268	0.02
500,000	EUR	National Grid plc, 0.75%, 01/09/2033	387	0.02
300,000	EUR	National Grid plc, 3.25%, 30/03/2034	287	0.02
675,000	EUR	National Grid plc, 4.28%, 16/01/2035	700	0.04
400,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	388	0.02
1,075,000	EUR	Nationwide Building Society, 4.50%, 01/11/2026	1,104	0.06
600,000	EUR	Nationwide Building Society, 2.00%, 28/04/2027[1]	581	0.03
600,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	533	0.03
450,000	EUR	Nationwide Building Society, 3.25%, 05/09/2029	449	0.03
550,000	EUR	Nationwide Building Society, FRN, 3.83%, 24/07/2032	557	0.03
150,000	EUR	Nationwide Building Society, FRN, 4.38%, 16/04/2034	152	0.01
275,000	EUR	NatWest Group plc, FRN, 4.70%, 14/03/2028	284	0.02
676,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	689	0.04
675,000	EUR	NatWest Group plc, FRN, 4.77%, 16/02/2029	704	0.04
600,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029	537	0.03
525,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030[1]	465	0.03
500,000	EUR	NatWest Group plc, FRN, 3.67%, 05/08/2031	503	0.03
175,000	EUR	NatWest Group plc, FRN, 3.67%, 05/08/2031	176	0.01
525,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	480	0.03
350,000	EUR	NatWest Group plc, FRN, 5.76%, 28/02/2034	372	0.02
400,000	EUR	NatWest Markets plc, 2.00%, 27/08/2025	394	0.02
925,000	EUR	NatWest Markets plc, 0.13%, 12/11/2025	887	0.05
700,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026	661	0.04
675,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027	646	0.04
375,000	EUR	NatWest Markets plc, 4.25%, 13/01/2028	388	0.02
650,000	EUR	NatWest Markets plc, 3.63%, 09/01/2029[1]	658	0.03
525,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	492	0.03
500,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031[1]	448	0.03
175,000	EUR	Omnicom Finance Holdings plc, 3.70%, 06/03/2032	177	0.01
750,000	EUR	OTE plc, 0.88%, 24/09/2026	711	0.04
275,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029	274	0.02
500,000	EUR	Reckitt Benckiser Treasury Services plc, 3.63%, 14/09/2028	507	0.03
750,000	EUR	Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029	762	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
400,000	EUR	Reckitt Benckiser Treasury Services plc, 3.88%, 14/09/2033	409	0.02
650,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	628	0.04
350,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	323	0.02
500,000	EUR	Rolls-Royce plc, 4.63%, 16/02/2026	505	0.03
400,000	EUR	Rolls-Royce plc, 1.63%, 09/05/2028	369	0.02
325,000	EUR	Sage Group plc (The), 3.82%, 15/02/2028	329	0.02
450,000	EUR	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	450	0.03
625,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	555	0.03
350,000	EUR	Severn Trent Utilities Finance plc, 4.00%, 05/03/2034	350	0.02
100,000	EUR	Sky Ltd., 2.25%, 17/11/2025	99	0.01
850,000	EUR	Sky Ltd., 2.50%, 15/09/2026	838	0.05
250,000	EUR	Smith & Nephew plc, 4.57%, 11/10/2029	264	0.02
450,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	435	0.03
400,000	EUR	SSE plc, 0.88%, 06/09/2025[1]	389	0.02
475,000	EUR	SSE plc, 1.38%, 04/09/2027	451	0.03
400,000	EUR	SSE plc, 2.88%, 01/08/2029[1]	393	0.02
250,000	EUR	SSE plc, 1.75%, 16/04/2030	230	0.01
550,000	EUR	SSE plc, 4.00%, 05/09/2031	570	0.03
275,000	EUR	SSE plc, FRN, 3.13%, 14/04/2027[2]	266	0.02
575,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028[2]	568	0.03
300,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	286	0.02
200,000	EUR	Standard Chartered plc, FRN, 1.63%, 03/10/2027	192	0.01
725,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	681	0.04
650,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029	580	0.03
500,000	EUR	Standard Chartered plc, FRN, 4.87%, 10/05/2031	529	0.03
700,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	656	0.04
700,000	EUR	Standard Chartered plc, FRN, 4.20%, 04/03/2032	716	0.04
600,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	543	0.03
450,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	431	0.02
475,000	EUR	Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031	492	0.03
350,000	EUR	Tesco Corporate Treasury Services plc, FRN, 0.38%, 27/07/2029[1]	303	0.02
350,000	EUR	Tritax EuroBox plc, REIT, FRN, 0.95%, 02/06/2026	333	0.02
350,000	EUR	Unilever plc, 1.50%, 11/06/2039[1]	282	0.02
425,000	EUR	United Utilities Water Finance plc, 3.75%, 23/05/2034	418	0.02
600,000	EUR	Virgin Money UK plc, FRN, 4.00%, 18/03/2028	606	0.04
225,000	EUR	Virgin Money UK plc, FRN, 4.63%, 29/10/2028	232	0.01
300,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	292	0.02
850,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	837	0.05
900,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	859	0.05
300,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	288	0.02
650,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	618	0.04
925,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	846	0.05
650,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	588	0.03
550,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	509	0.03
350,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	304	0.02
225,000	EUR	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	215	0.01
425,000	EUR	WPP Finance 2013, 3.63%, 12/09/2029	428	0.02
450,000	EUR	WPP Finance 2013, 4.00%, 12/09/2033	457	0.03
225,000	EUR	Yorkshire Building Society, 0.63%, 21/09/2025	218	0.01
275,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	247	0.01
		Total United Kingdom	**110,333**	**6.46**
		United States (31 July 2023: 15.18%)		
375,000	EUR	3M Co., 1.50%, 09/11/2026[1]	361	0.02
550,000	EUR	3M Co., 1.75%, 15/05/2030[1]	509	0.03
250,000	EUR	3M Co., 1.50%, 02/06/2031	221	0.01
650,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	606	0.04
300,000	EUR	AbbVie, Inc., 2.63%, 15/11/2028	296	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
350,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	337	0.02
150,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	144	0.01
500,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	440	0.03
275,000	EUR	Air Lease Corp., 3.70%, 15/04/2030	274	0.02
500,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	456	0.03
250,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	208	0.01
375,000	EUR	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	392	0.02
575,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	558	0.03
775,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	735	0.04
300,000	EUR	American Honda Finance Corp., 3.50%, 24/04/2026[1]	302	0.02
400,000	EUR	American Honda Finance Corp., 3.75%, 25/10/2027	407	0.02
775,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028[1]	692	0.04
450,000	EUR	American Honda Finance Corp., 3.65%, 23/04/2031[1]	454	0.03
600,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	577	0.03
175,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026[1]	171	0.01
725,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	676	0.04
250,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	232	0.01
575,000	EUR	American Tower Corp., REIT, 4.13%, 16/05/2027	586	0.03
275,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	249	0.01
500,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	443	0.03
125,000	EUR	American Tower Corp., REIT, 3.90%, 16/05/2030	127	0.01
275,000	EUR	American Tower Corp., REIT, 0.95%, 05/10/2030	236	0.01
400,000	EUR	American Tower Corp., REIT, 4.63%, 16/05/2031	423	0.02
425,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032[1]	352	0.02
275,000	EUR	American Tower Corp., REIT, 1.25%, 21/05/2033	225	0.01
400,000	EUR	American Tower Corp., REIT, 4.10%, 16/05/2034	406	0.02
450,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	441	0.03
800,000	EUR	Apple, Inc., 0.00%, 15/11/2025	769	0.04
725,000	EUR	Apple, Inc., 1.63%, 10/11/2026	704	0.04
800,000	EUR	Apple, Inc., 2.00%, 17/09/2027[1]	783	0.05
650,000	EUR	Apple, Inc., 1.38%, 24/05/2029	611	0.04
500,000	EUR	Apple, Inc., 0.50%, 15/11/2031	427	0.02
450,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	438	0.03
175,000	EUR	Astrazeneca Finance LLC, 3.12%, 05/08/2030	176	0.01
700,000	EUR	Astrazeneca Finance LLC, 3.28%, 05/08/2033	703	0.04
725,000	EUR	AT&T, Inc., 3.55%, 18/11/2025	726	0.04
500,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	500	0.03
575,000	EUR	AT&T, Inc., 0.25%, 04/03/2026[1]	550	0.03
700,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	681	0.04
1,150,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	1,088	0.06
625,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	599	0.03
775,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	751	0.04
875,000	EUR	AT&T, Inc., 0.80%, 04/03/2030[1]	766	0.04
675,000	EUR	AT&T, Inc., 3.95%, 30/04/2031	698	0.04
350,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	318	0.02
800,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	807	0.05
275,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	271	0.02
900,000	EUR	AT&T, Inc., 4.30%, 18/11/2034[1]	953	0.06
725,000	EUR	AT&T, Inc., 2.45%, 15/03/2035[1]	651	0.04
1,200,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	1,130	0.07
400,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	350	0.02
375,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	291	0.02
400,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	375	0.02
650,000	EUR	Athene Global Funding, 0.83%, 08/01/2027	610	0.04
450,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	406	0.02
525,000	EUR	Autoliv, Inc., 4.25%, 15/03/2028	538	0.03
100,000	EUR	Autoliv, Inc., 3.63%, 07/08/2029	101	0.01
475,000	EUR	Bank of America Corp., 4.13%, 12/06/2028	490	0.03
875,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	860	0.05

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
1,300,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	1,267	0.07
725,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	696	0.04
525,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	485	0.03
1,175,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,191	0.07
525,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	472	0.03
950,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	868	0.05
1,025,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	880	0.05
750,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	632	0.04
1,075,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	918	0.05
1,200,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	1,138	0.07
300,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	274	0.02
225,000	EUR	Becton Dickinson & Co., 0.03%, 13/08/2025	217	0.01
150,000	EUR	Becton Dickinson & Co., 1.90%, 15/12/2026	146	0.01
350,000	EUR	Becton Dickinson & Co., 3.52%, 08/02/2031	352	0.02
625,000	EUR	Becton Dickinson & Co., 3.83%, 07/06/2032	637	0.04
475,000	EUR	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	436	0.03
475,000	EUR	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	424	0.02
500,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	474	0.03
725,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	703	0.04
700,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	592	0.03
325,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	203	0.01
275,000	EUR	Berry Global, Inc., 1.50%, 15/01/2027	261	0.02
550,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	523	0.03
350,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	324	0.02
300,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	301	0.02
200,000	EUR	Blackstone Private Credit Fund, 1.75%, 30/11/2026	188	0.01
175,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	165	0.01
1,000,000	EUR	BMW US Capital LLC, 3.00%, 02/11/2027	999	0.06
775,000	EUR	BMW US Capital LLC, 3.38%, 02/02/2034	774	0.05
650,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	663	0.04
275,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	265	0.01
500,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	457	0.03
625,000	EUR	Booking Holdings, Inc., 3.63%, 12/11/2028	638	0.04
200,000	EUR	Booking Holdings, Inc., 3.50%, 01/03/2029	203	0.01
375,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029	392	0.02
700,000	EUR	Booking Holdings, Inc., 4.50%, 15/11/2031	752	0.04
250,000	EUR	Booking Holdings, Inc., 3.63%, 01/03/2032[1]	255	0.01
825,000	EUR	Booking Holdings, Inc., 4.13%, 12/05/2033	868	0.05
750,000	EUR	Booking Holdings, Inc., 4.75%, 15/11/2034	825	0.05
375,000	EUR	Booking Holdings, Inc., 3.75%, 01/03/2036	378	0.02
625,000	EUR	Booking Holdings, Inc., 4.00%, 01/03/2044	635	0.04
800,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031[1]	671	0.04
525,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	484	0.03
300,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	262	0.02
175,000	EUR	Brown-Forman Corp., 1.20%, 07/07/2026	168	0.01
225,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	205	0.01
400,000	EUR	Cargill, Inc., 3.88%, 24/04/2030	413	0.02
700,000	EUR	Carrier Global Corp., 4.13%, 29/05/2028[1]	722	0.04
500,000	EUR	Carrier Global Corp., 4.50%, 29/11/2032[1]	534	0.03
400,000	EUR	Caterpillar Financial Services Corp., 3.74%, 04/09/2026	405	0.02
500,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027[1]	482	0.03
500,000	EUR	Celanese US Holdings LLC, 0.63%, 10/09/2028	440	0.03
565,000	EUR	Celanese US Holdings LLC, FRN, 4.78%, 19/07/2026	576	0.03
350,000	EUR	Celanese US Holdings LLC, FRN, 5.34%, 19/01/2029	372	0.02
550,000	EUR	Chubb INA Holdings LLC, 1.55%, 15/03/2028	517	0.03
700,000	EUR	Chubb INA Holdings LLC, 0.88%, 15/12/2029	619	0.04
375,000	EUR	Chubb INA Holdings LLC, 1.40%, 15/06/2031	330	0.02
475,000	EUR	Chubb INA Holdings LLC, 2.50%, 15/03/2038	423	0.02
325,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	304	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
575,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	564	0.03
375,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	354	0.02
700,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	654	0.04
675,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	616	0.04
875,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	856	0.05
1,325,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	1,248	0.07
1,000,000	EUR	Citigroup, Inc., FRN, 3.71%, 22/09/2028	1,014	0.06
825,000	EUR	Citigroup, Inc., FRN, 3.75%, 14/05/2032	831	0.05
775,000	EUR	Citigroup, Inc., FRN, 4.11%, 22/09/2033	802	0.05
500,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	477	0.03
1,050,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	1,002	0.06
625,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	550	0.03
477,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	420	0.02
300,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	260	0.02
375,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	337	0.02
250,000	EUR	Coca-Cola Co. (The), 3.13%, 14/05/2032	250	0.01
325,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	262	0.02
675,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	539	0.03
1,125,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	967	0.06
275,000	EUR	Coca-Cola Co. (The), 0.95%, 06/05/2036	214	0.01
300,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	236	0.01
700,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	488	0.03
350,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	246	0.01
400,000	EUR	Coca-Cola Co. (The), 3.50%, 14/05/2044	397	0.02
375,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	360	0.02
350,000	EUR	Colgate-Palmolive Co., 0.30%, 10/11/2029	308	0.02
250,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	216	0.01
250,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	176	0.01
1,125,000	EUR	Comcast Corp., 0.00%, 14/09/2026	1,054	0.06
500,000	EUR	Comcast Corp., 0.25%, 20/05/2027	463	0.03
500,000	EUR	Comcast Corp., 0.25%, 14/09/2029	432	0.03
950,000	EUR	Comcast Corp., 0.75%, 20/02/2032	792	0.05
500,000	EUR	Comcast Corp., 1.25%, 20/02/2040	378	0.02
300,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	248	0.01
150,000	EUR	Corning, Inc., 3.88%, 15/05/2026	151	0.01
475,000	EUR	Corning, Inc., 4.13%, 15/05/2031	493	0.03
500,000	EUR	Danaher Corp., 2.10%, 30/09/2026	490	0.03
450,000	EUR	Danaher Corp., 2.50%, 30/03/2030	436	0.03
475,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	467	0.03
325,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	297	0.02
350,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	333	0.02
250,000	EUR	Dover Corp., 1.25%, 09/11/2026	239	0.01
400,000	EUR	Dover Corp., 0.75%, 04/11/2027	370	0.02
750,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	699	0.04
475,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	402	0.02
250,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	193	0.01
500,000	EUR	Duke Energy Corp., 3.10%, 15/06/2028	495	0.03
450,000	EUR	Duke Energy Corp., 3.75%, 01/04/2031	449	0.03
225,000	EUR	Duke Energy Corp., 3.85%, 15/06/2034	223	0.01
400,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	390	0.02
175,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026	170	0.01
450,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	438	0.03
125,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	120	0.01
400,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	341	0.02
550,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	446	0.03
500,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	362	0.02
250,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051	156	0.01
725,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	419	0.02
250,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025[1]	243	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
275,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	259	0.01
150,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	139	0.01
300,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	245	0.01
300,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	271	0.02
325,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	311	0.02
600,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028	548	0.03
550,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	459	0.03
825,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	612	0.04
900,000	EUR	FedEx Corp., 1.63%, 11/01/2027	868	0.05
375,000	EUR	FedEx Corp., 0.45%, 04/05/2029	331	0.02
375,000	EUR	FedEx Corp., 1.30%, 05/08/2031	330	0.02
450,000	EUR	FedEx Corp., 0.95%, 04/05/2033	365	0.02
100,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	96	0.01
825,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	788	0.05
600,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	544	0.03
600,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	556	0.03
350,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	319	0.02
650,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027[1]	614	0.04
300,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	271	0.02
600,000	EUR	Fiserv, Inc., 4.50%, 24/05/2031[1]	632	0.04
400,000	EUR	Ford Motor Credit Co. LLC, 3.25%, 15/09/2025	398	0.02
300,000	EUR	Ford Motor Credit Co. LLC, 2.33%, 25/11/2025	294	0.02
800,000	EUR	Ford Motor Credit Co. LLC, 2.39%, 17/02/2026	785	0.05
600,000	EUR	Ford Motor Credit Co. LLC, 4.87%, 03/08/2027	619	0.04
500,000	EUR	Ford Motor Credit Co. LLC, 6.13%, 15/05/2028[1]	538	0.03
300,000	EUR	Ford Motor Credit Co. LLC, 4.17%, 21/11/2028	302	0.02
350,000	EUR	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029	366	0.02
750,000	EUR	Ford Motor Credit Co. LLC, 4.45%, 14/02/2030	762	0.04
225,000	EUR	Fortive Corp., 3.70%, 13/02/2026	226	0.01
300,000	EUR	Fortive Corp., 3.70%, 15/08/2029	303	0.02
237,000	EUR	General Electric Co., 1.88%, 28/05/2027	227	0.01
670,000	EUR	General Electric Co., 1.50%, 17/05/2029	622	0.04
375,000	EUR	General Electric Co., 4.13%, 19/09/2035	390	0.02
630,000	EUR	General Electric Co., 2.13%, 17/05/2037	529	0.03
325,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	311	0.02
250,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	239	0.01
300,000	EUR	General Mills, Inc., 1.50%, 27/04/2027	286	0.02
425,000	EUR	General Mills, Inc., 3.91%, 13/04/2029	437	0.03
425,000	EUR	General Mills, Inc., 3.65%, 23/10/2030	431	0.03
150,000	EUR	General Mills, Inc., 3.85%, 23/04/2034	153	0.01
400,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026[1]	385	0.02
425,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027[1]	394	0.02
425,000	EUR	General Motors Financial Co., Inc., 4.50%, 22/11/2027	439	0.03
825,000	EUR	General Motors Financial Co., Inc., 3.90%, 12/01/2028	836	0.05
250,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028	224	0.01
350,000	EUR	General Motors Financial Co., Inc., 4.30%, 15/02/2029	360	0.02
725,000	EUR	General Motors Financial Co., Inc., 4.00%, 10/07/2030	738	0.04
600,000	EUR	Global Payments, Inc., 4.88%, 17/03/2031	632	0.04
425,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	423	0.02
925,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	898	0.05
1,325,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	1,203	0.07
475,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	458	0.03
725,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	692	0.04
946,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	864	0.05
850,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	759	0.04
526,000	EUR	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029	544	0.03
775,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	681	0.04
550,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031[1]	541	0.03
775,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032[1]	637	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
925,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	761	0.04
125,000	EUR	Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026	128	0.01
600,000	EUR	Honeywell International, Inc., 3.50%, 17/05/2027	606	0.04
350,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028	339	0.02
325,000	EUR	Honeywell International, Inc., 3.38%, 01/03/2030	327	0.02
350,000	EUR	Honeywell International, Inc., 0.75%, 10/03/2032	290	0.02
400,000	EUR	Honeywell International, Inc., 3.75%, 17/05/2032	407	0.02
603,000	EUR	Honeywell International, Inc., 4.13%, 02/11/2034	632	0.04
400,000	EUR	Honeywell International, Inc., 3.75%, 01/03/2036	403	0.02
600,000	EUR	IHG Finance LLC, FRN, 4.38%, 28/11/2029	624	0.04
200,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	185	0.01
575,000	EUR	Illinois Tool Works, Inc., 3.25%, 17/05/2028	580	0.03
300,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	285	0.02
325,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	284	0.02
725,000	EUR	Illinois Tool Works, Inc., 3.38%, 17/05/2032	733	0.04
200,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	195	0.01
925,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	919	0.05
250,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	240	0.01
750,000	EUR	International Business Machines Corp., 3.38%, 06/02/2027	755	0.04
1,000,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	912	0.05
325,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	311	0.02
275,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	256	0.01
600,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030[1]	535	0.03
700,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	644	0.04
825,000	EUR	International Business Machines Corp., 3.63%, 06/02/2031	847	0.05
1,000,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	831	0.05
600,000	EUR	International Business Machines Corp., 1.25%, 09/02/2034	502	0.03
600,000	EUR	International Business Machines Corp., 3.75%, 06/02/2035	619	0.04
500,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	362	0.02
775,000	EUR	International Business Machines Corp., 4.00%, 06/02/2043	793	0.05
700,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	676	0.04
375,000	EUR	IWG US Finance LLC, REIT, FRN, 6.50%, 28/06/2030	387	0.02
400,000	EUR	Jefferies Financial Group, Inc., 3.88%, 16/04/2026	402	0.02
400,000	EUR	Jefferies Financial Group, Inc., 4.00%, 16/04/2029	403	0.02
300,000	EUR	John Deere Capital Corp., 3.45%, 16/07/2032	304	0.02
650,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	609	0.04
375,000	EUR	Johnson & Johnson, 3.20%, 01/06/2032	383	0.02
1,000,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035[1]	886	0.05
750,000	EUR	Johnson & Johnson, 3.35%, 01/06/2036	765	0.04
625,000	EUR	Johnson & Johnson, 3.55%, 01/06/2044	643	0.04
650,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	649	0.04
1,400,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	1,354	0.08
600,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	595	0.03
975,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	941	0.05
625,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	582	0.03
1,025,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	981	0.06
1,200,000	EUR	JPMorgan Chase & Co., FRN, 3.67%, 06/06/2028	1,213	0.07
800,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	757	0.04
1,525,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	1,435	0.08
1,150,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	1,004	0.06
1,400,000	EUR	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	1,482	0.09
950,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	808	0.05
1,125,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	916	0.05
1,300,000	EUR	JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034	1,321	0.08
200,000	EUR	Kellanova, 0.50%, 20/05/2029	176	0.01
100,000	EUR	Kellanova, 3.75%, 16/05/2034	101	0.01
350,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027[1]	340	0.02
275,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	254	0.01
675,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	654	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
575,000	EUR	Kraft Heinz Foods Co., 3.50%, 15/03/2029	582	0.03
450,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026[1]	444	0.03
300,000	EUR	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	313	0.02
325,000	EUR	Linde, Inc., 1.63%, 01/12/2025	317	0.02
400,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	390	0.02
200,000	EUR	ManpowerGroup, Inc., 3.50%, 30/06/2027	202	0.01
150,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	144	0.01
325,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	306	0.02
300,000	EUR	MassMutual Global Funding II, 3.75%, 19/01/2030[1]	307	0.02
500,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	487	0.03
400,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	369	0.02
500,000	EUR	McDonald's Corp., 2.88%, 17/12/2025	497	0.03
400,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	384	0.02
400,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	386	0.02
150,000	EUR	McDonald's Corp., 3.63%, 28/11/2027	152	0.01
400,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	381	0.02
125,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	111	0.01
125,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	121	0.01
500,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	459	0.03
300,000	EUR	McDonald's Corp., 4.00%, 07/03/2030	311	0.02
800,000	EUR	McDonald's Corp., 3.88%, 20/02/2031	823	0.05
300,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	271	0.02
300,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	241	0.01
375,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	361	0.02
375,000	EUR	McDonald's Corp., 4.25%, 07/03/2035	395	0.02
450,000	EUR	McDonald's Corp., 4.13%, 28/11/2035	467	0.03
275,000	EUR	McKesson Corp., 1.50%, 17/11/2025	268	0.02
400,000	EUR	McKesson Corp., 1.63%, 30/10/2026[1]	386	0.02
275,000	EUR	Medtronic, Inc., 3.65%, 15/10/2029	282	0.02
650,000	EUR	Medtronic, Inc., 3.88%, 15/10/2036	673	0.04
250,000	EUR	Medtronic, Inc., 4.15%, 15/10/2043	261	0.02
475,000	EUR	Medtronic, Inc., 4.15%, 15/10/2053	494	0.03
800,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	778	0.05
125,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	118	0.01
250,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	202	0.01
300,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	279	0.02
475,000	EUR	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	489	0.03
400,000	EUR	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	355	0.02
650,000	EUR	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	671	0.04
500,000	EUR	Metropolitan Life Global Funding I, 3.75%, 07/12/2031	518	0.03
125,000	EUR	Metropolitan Life Global Funding I, 3.63%, 26/03/2034	127	0.01
1,150,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	1,167	0.07
150,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	149	0.01
400,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	372	0.02
600,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	546	0.03
550,000	EUR	Molson Coors Beverage Co., 3.80%, 15/06/2032	562	0.03
425,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	408	0.02
350,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028	316	0.02
375,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033[1]	302	0.02
400,000	EUR	Mondelez International, Inc., 2.38%, 06/03/2035	360	0.02
350,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041	250	0.01
150,000	EUR	Moody's Corp., 1.75%, 09/03/2027	145	0.01
500,000	EUR	Moody's Corp., 0.95%, 25/02/2030	443	0.03
700,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	677	0.04
1,450,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	1,405	0.08
500,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	487	0.03
1,325,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	1,244	0.07
500,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028	524	0.03
1,075,000	EUR	Morgan Stanley, FRN, 4.66%, 02/03/2029	1,121	0.07

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
1,450,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	1,289	0.08
950,000	EUR	Morgan Stanley, FRN, 3.79%, 21/03/2030	964	0.06
875,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031[1]	745	0.04
875,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	843	0.05
1,075,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	898	0.05
1,175,000	EUR	Morgan Stanley, FRN, 5.15%, 25/01/2034	1,296	0.08
1,350,000	EUR	Morgan Stanley, FRN, 3.96%, 21/03/2035	1,372	0.08
350,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	329	0.02
475,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	419	0.02
375,000	EUR	Nasdaq, Inc., 4.50%, 15/02/2032[1]	399	0.02
500,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	400	0.02
200,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	191	0.01
225,000	EUR	National Grid North America, Inc., 4.15%, 12/09/2027	230	0.01
525,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	450	0.03
600,000	EUR	National Grid North America, Inc., 4.67%, 12/09/2033	639	0.04
275,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	269	0.02
1,000,000	EUR	Netflix, Inc., FRN, 3.63%, 15/05/2027	1,016	0.06
850,000	EUR	Netflix, Inc., FRN, 4.63%, 15/05/2029	904	0.05
600,000	EUR	Netflix, Inc., FRN, 3.88%, 15/11/2029	618	0.04
750,000	EUR	Netflix, Inc., FRN, 3.63%, 15/06/2030	763	0.04
525,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	489	0.03
100,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	89	0.01
400,000	EUR	New York Life Global Funding, 3.63%, 09/01/2030	411	0.02
500,000	EUR	New York Life Global Funding, 3.45%, 30/01/2031	508	0.03
225,000	EUR	New York Life Global Funding, 3.63%, 07/06/2034	230	0.01
300,000	EUR	Northwestern Mutual Global Funding, 4.11%, 15/03/2030[1]	312	0.02
450,000	EUR	Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031	454	0.03
575,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026[1]	570	0.03
350,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	331	0.02
400,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	366	0.02
475,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	439	0.03
300,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031[1]	267	0.02
900,000	EUR	PepsiCo, Inc., 0.75%, 14/10/2033	733	0.04
350,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	250	0.01
500,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	316	0.02
625,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	594	0.03
675,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026[1]	671	0.04
150,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	141	0.01
350,000	EUR	Philip Morris International, Inc., 2.88%, 14/05/2029	344	0.02
275,000	EUR	Philip Morris International, Inc., 3.75%, 15/01/2031	279	0.02
400,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	333	0.02
200,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033	192	0.01
275,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036	227	0.01
300,000	EUR	Philip Morris International, Inc., 1.88%, 06/11/2037	234	0.01
575,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	400	0.02
175,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	169	0.01
300,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	287	0.02
350,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	342	0.02
775,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2026	779	0.05
575,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	605	0.04
525,000	EUR	Procter & Gamble Co. (The), 3.15%, 29/04/2028	530	0.03
325,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	303	0.02
300,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	277	0.02
250,000	EUR	Procter & Gamble Co. (The), 0.35%, 05/05/2030	216	0.01
600,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2031	610	0.04
600,000	EUR	Procter & Gamble Co. (The), 3.20%, 29/04/2034	604	0.04
300,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	256	0.01
300,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041	207	0.01
350,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	319	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
350,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	318	0.02
400,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	377	0.02
425,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	384	0.02
475,000	EUR	Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030	487	0.03
500,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031[1]	414	0.02
300,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	241	0.01
725,000	EUR	Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033	776	0.05
525,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	439	0.03
100,000	EUR	Prologis Euro Finance LLC, REIT, 4.00%, 05/05/2034	102	0.01
325,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	250	0.01
325,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	213	0.01
500,000	EUR	Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043	508	0.03
300,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	182	0.01
550,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	548	0.03
425,000	EUR	Public Storage Operating Co., REIT, 0.50%, 09/09/2030[1]	358	0.02
250,000	EUR	Public Storage Operating Co., REIT, 0.88%, 24/01/2032	209	0.01
600,000	EUR	PVH Corp., 3.13%, 15/12/2027	593	0.03
150,000	EUR	PVH Corp., 4.13%, 16/07/2029	152	0.01
500,000	EUR	Realty Income Corp., REIT, 4.88%, 06/07/2030	531	0.03
275,000	EUR	Realty Income Corp., REIT, 5.13%, 06/07/2034	302	0.02
200,000	EUR	Revvity, Inc., 1.88%, 19/07/2026	195	0.01
250,000	EUR	RTX Corp., 2.15%, 18/05/2030	231	0.01
775,000	EUR	Southern Co. (The), FRN, 1.88%, 15/09/2081	706	0.04
250,000	EUR	Southern Power Co., 1.85%, 20/06/2026	243	0.01
400,000	EUR	Stryker Corp., 2.13%, 30/11/2027	388	0.02
425,000	EUR	Stryker Corp., 3.38%, 11/12/2028	428	0.02
350,000	EUR	Stryker Corp., 0.75%, 01/03/2029	315	0.02
450,000	EUR	Stryker Corp., 2.63%, 30/11/2030	435	0.03
400,000	EUR	Stryker Corp., 1.00%, 03/12/2031	341	0.02
200,000	EUR	Tapestry, Inc., 5.35%, 27/11/2025	204	0.01
150,000	EUR	Tapestry, Inc., FRN, 5.38%, 27/11/2027	156	0.01
500,000	EUR	Tapestry, Inc., FRN, 5.88%, 27/11/2031	523	0.03
300,000	EUR	Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026[1]	300	0.02
350,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	340	0.02
600,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	576	0.03
300,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	290	0.02
475,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	435	0.03
300,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	281	0.02
575,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029[1]	546	0.03
450,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031[1]	385	0.02
275,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	260	0.02
550,000	EUR	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034	566	0.03
600,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	567	0.03
550,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039[1]	418	0.02
775,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	540	0.03
475,000	EUR	Timken Co. (The), 4.13%, 23/05/2034	475	0.03
250,000	EUR	T-Mobile USA, Inc., 3.55%, 08/05/2029	254	0.01
475,000	EUR	T-Mobile USA, Inc., 3.70%, 08/05/2032	485	0.03
500,000	EUR	T-Mobile USA, Inc., 3.85%, 08/05/2036[1]	508	0.03
950,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	899	0.05
900,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	819	0.05
650,000	EUR	Toyota Motor Credit Corp., 4.05%, 13/09/2029	676	0.04
400,000	EUR	Toyota Motor Credit Corp., 3.85%, 24/07/2030	412	0.02
325,000	EUR	Toyota Motor Credit Corp., 3.63%, 15/07/2031	331	0.02
300,000	EUR	Unilever Capital Corp., 3.30%, 06/06/2029	305	0.02
650,000	EUR	Unilever Capital Corp., 3.40%, 06/06/2033	663	0.04
300,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	294	0.02
400,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	368	0.02
325,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032[1]	286	0.02

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
450,000	EUR	US Bancorp, FRN, 4.01%, 21/05/2032	457	0.03
475,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	468	0.03
500,000	EUR	Veralto Corp., 4.15%, 19/09/2031	518	0.03
625,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	626	0.04
450,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	435	0.03
975,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027[1]	923	0.05
700,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	654	0.04
600,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	530	0.03
450,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	423	0.02
875,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	788	0.05
900,000	EUR	Verizon Communications, Inc., 4.25%, 31/10/2030	947	0.06
525,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	503	0.03
400,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032[1]	335	0.02
500,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	414	0.02
625,000	EUR	Verizon Communications, Inc., 3.50%, 28/06/2032	629	0.04
775,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	652	0.04
950,000	EUR	Verizon Communications, Inc., 4.75%, 31/10/2034	1,046	0.06
550,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	428	0.02
675,000	EUR	Verizon Communications, Inc., 3.75%, 28/02/2036	682	0.04
1,050,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	963	0.06
250,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039[1]	188	0.01
425,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	333	0.02
600,000	EUR	VF Corp., 4.13%, 07/03/2026[1]	599	0.03
200,000	EUR	VF Corp., 0.25%, 25/02/2028	173	0.01
350,000	EUR	VF Corp., 4.25%, 07/03/2029[1]	345	0.02
300,000	EUR	VF Corp., 0.63%, 25/02/2032	222	0.01
900,000	EUR	Visa, Inc., 1.50%, 15/06/2026	876	0.05
800,000	EUR	Visa, Inc., 2.00%, 15/06/2029	768	0.05
525,000	EUR	Visa, Inc., 2.38%, 15/06/2034	491	0.03
450,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	447	0.03
550,000	EUR	Walmart, Inc., 4.88%, 21/09/2029[1]	603	0.04
400,000	EUR	Warnermedia Holdings, Inc., 4.30%, 17/01/2030	399	0.02
600,000	EUR	Warnermedia Holdings, Inc., 4.69%, 17/05/2033	592	0.03
900,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	880	0.05
1,475,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	1,412	0.08
1,175,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	1,112	0.06
875,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	834	0.05
500,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	430	0.02
575,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	489	0.03
1,200,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030[1]	1,113	0.07
1,075,000	EUR	Wells Fargo & Co., FRN, 3.90%, 22/07/2032	1,088	0.06
400,000	EUR	Westlake Corp., 1.63%, 17/07/2029	365	0.02
300,000	EUR	Worley US Finance Sub Ltd., FRN, 0.88%, 09/06/2026	286	0.02
300,000	EUR	WP Carey, Inc., REIT, 4.25%, 23/07/2032	305	0.02
325,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	303	0.02
500,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	492	0.03
		Total United States	**259,810**	**15.20**
Total investments in corporate debt securities			**1,682,305**	**98.42**

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (31 July 2023: 0.00%)				
525,000	EUR	Aptiv plc, 4.25%, 11/06/2036[1]	535	0.03
Total investments in supranational securities			**535**	**0.03**
Total investments in bonds			**1,682,840**	**98.45**

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[4]				
Flexible SEK Hedged Accumulating Share Class				
Buy SEK 1,778,735; Sell EUR 153,179[5]	J.P. Morgan	15/08/2024	–	–
Total unrealised gain (31 July 2023: 0.03%)			**–**	**–**
Total unrealised gain on forward currency contracts (31 July 2023: 0.03%)			**–**	**–**
Forward currency contracts[4]				
Flexible SEK Hedged Accumulating Share Class				
Buy SEK 85,800,850; Sell EUR 7,511,770	J.P. Morgan	15/08/2024	(113)	–
Total unrealised loss (31 July 2023: 0.00%)			**(113)**	**–**
Total unrealised loss on forward currency contracts (31 July 2023: 0.00%)			**(113)**	**–**

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,682,840	98.45
Total financial liabilities at fair value through profit or loss	(113)	–
Cash	24	–
Cash equivalents		
Holding Currency Undertaking for collective investment schemes (31 July 2023: 0.59%)		
80,779 EUR BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[6]	8,413	0.49
Total cash equivalents	8,413	0.49
Other assets and liabilities	18,172	1.06
Net asset value attributable to redeemable shareholders	**1,709,336**	**100.00**

Analysis of total assets	**% of Total Assets**
Transferable securities admitted to official stock exchange listing	97.53
Transferable securities dealt in on another regulated market	0.03
Collective investment schemes	0.49
OTC financial derivative instruments*	–
Other assets	1.95
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[3] Prior year percentage of net asset value rounds to 0.00%.
[4] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[5] Investments which are less than EUR 500 have been rounded down to zero.
[6] A related party to the Fund.
[*] Investments which are less than 0.005% of total assets are rounded down to zero.

Financial derivative instruments	Underlying Exposure EUR '000
Forward currency contracts	7,552

iSHARES GILTTRAK INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 99.53%)				
		United Kingdom (31 July 2023: 99.53%)		
13,225,000	GBP	UK Treasury, 2.75%, 07/09/2024[1]	13,197	1.60
27,714,000	GBP	UK Treasury, 0.25%, 31/01/2025[1]	27,169	3.30
15,653,474	GBP	UK Treasury, 5.00%, 07/03/2025[1]	15,686	1.91
13,179,000	GBP	UK Treasury, 0.63%, 07/06/2025[1]	12,761	1.55
31,597,000	GBP	UK Treasury, 2.00%, 07/09/2025[1]	30,772	3.74
15,671,000	GBP	UK Treasury, 3.50%, 22/10/2025	15,474	1.88
11,550,000	GBP	UK Treasury, 0.13%, 30/01/2026[1]	10,936	1.33
24,525,000	GBP	UK Treasury, 1.50%, 22/07/2026[1]	23,374	2.84
14,974,000	GBP	UK Treasury, 0.38%, 22/10/2026[1]	13,845	1.68
13,917,000	GBP	UK Treasury, 4.13%, 29/01/2027	13,920	1.69
16,012,000	GBP	UK Treasury, 3.75%, 07/03/2027	15,861	1.93
21,018,000	GBP	UK Treasury, 1.25%, 22/07/2027[1]	19,503	2.37
15,977,000	GBP	UK Treasury, 4.25%, 07/12/2027[1]	16,168	1.97
15,752,000	GBP	UK Treasury, 0.13%, 31/01/2028[1]	13,911	1.69
15,639,000	GBP	UK Treasury, 4.50%, 07/06/2028[1]	15,950	1.94
20,366,000	GBP	UK Treasury, 1.63%, 22/10/2028[1]	18,717	2.28
10,876,174	GBP	UK Treasury, 6.00%, 07/12/2028[1]	11,849	1.44
14,259,000	GBP	UK Treasury, 0.50%, 31/01/2029[1]	12,345	1.50
7,290,000	GBP	UK Treasury, 4.13%, 22/07/2029	7,362	0.89
22,372,000	GBP	UK Treasury, 0.88%, 22/10/2029[1]	19,382	2.36
18,896,000	GBP	UK Treasury, 0.38%, 22/10/2030[1]	15,402	1.87
21,303,000	GBP	UK Treasury, 4.75%, 07/12/2030[1]	22,427	2.73
20,484,000	GBP	UK Treasury, 0.25%, 31/07/2031[1]	16,071	1.95
4,978,000	GBP	UK Treasury, 4.00%, 22/10/2031	5,013	0.61
17,717,000	GBP	UK Treasury, 1.00%, 31/01/2032	14,460	1.76
20,810,000	GBP	UK Treasury, 4.25%, 07/06/2032[1]	21,398	2.60
16,754,000	GBP	UK Treasury, 3.25%, 31/01/2033	15,944	1.94
15,259,000	GBP	UK Treasury, 0.88%, 31/07/2033	11,744	1.43
15,633,000	GBP	UK Treasury, 4.63%, 31/01/2034[1]	16,425	2.00
5,908,000	GBP	UK Treasury, 4.25%, 31/07/2034	6,023	0.73
18,589,400	GBP	UK Treasury, 4.50%, 07/09/2034	19,344	2.35
17,853,000	GBP	UK Treasury, 0.63%, 31/07/2035	12,476	1.52
15,551,000	GBP	UK Treasury, 4.25%, 07/03/2036	15,775	1.92
16,121,000	GBP	UK Treasury, 1.75%, 07/09/2037	12,228	1.49
12,314,000	GBP	UK Treasury, 3.75%, 29/01/2038	11,746	1.43
13,491,539	GBP	UK Treasury, 4.75%, 07/12/2038	14,227	1.73
12,161,000	GBP	UK Treasury, 1.13%, 31/01/2039	8,062	0.98
12,425,800	GBP	UK Treasury, 4.25%, 07/09/2039	12,361	1.50
12,548,000	GBP	UK Treasury, 4.25%, 07/12/2040	12,394	1.51
16,620,000	GBP	UK Treasury, 1.25%, 22/10/2041	10,401	1.26
14,142,000	GBP	UK Treasury, 4.50%, 07/12/2042	14,282	1.74
10,011,000	GBP	UK Treasury, 4.75%, 22/10/2043	10,384	1.26
14,926,000	GBP	UK Treasury, 3.25%, 22/01/2044	12,587	1.53
14,901,000	GBP	UK Treasury, 3.50%, 22/01/2045	12,956	1.58
11,260,000	GBP	UK Treasury, 0.88%, 31/01/2046[1]	5,712	0.69
12,636,000	GBP	UK Treasury, 4.25%, 07/12/2046	12,175	1.48
11,593,000	GBP	UK Treasury, 1.50%, 22/07/2047	6,650	0.81
15,218,000	GBP	UK Treasury, 1.75%, 22/01/2049	9,058	1.10
10,447,000	GBP	UK Treasury, 4.25%, 07/12/2049	10,019	1.22
16,365,000	GBP	UK Treasury, 0.63%, 22/10/2050[1]	6,762	0.82
14,300,000	GBP	UK Treasury, 1.25%, 31/07/2051	7,103	0.86
12,703,000	GBP	UK Treasury, 3.75%, 22/07/2052	11,161	1.36
11,335,000	GBP	UK Treasury, 1.50%, 31/07/2053[1]	5,868	0.71
13,861,000	GBP	UK Treasury, 3.75%, 22/10/2053	12,103	1.47
7,404,000	GBP	UK Treasury, 4.38%, 31/07/2054	7,197	0.87
11,947,000	GBP	UK Treasury, 1.63%, 22/10/2054	6,332	0.77
13,864,000	GBP	UK Treasury, 4.25%, 07/12/2055	13,241	1.61
15,174,000	GBP	UK Treasury, 1.75%, 22/07/2057	8,164	0.99
12,005,000	GBP	UK Treasury, 4.00%, 22/01/2060[1]	10,973	1.33

iSHARES GILTTRAK INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United Kingdom (continued)		
12,756,000	GBP	UK Treasury, 0.50%, 22/10/2061	3,948	0.48
7,340,000	GBP	UK Treasury, 4.00%, 22/10/2063	6,682	0.81
10,243,000	GBP	UK Treasury, 2.50%, 22/07/2065	6,553	0.80
10,339,000	GBP	UK Treasury, 3.50%, 22/07/2068	8,530	1.04
12,403,000	GBP	UK Treasury, 1.63%, 22/10/2071	5,785	0.70
5,110,000	GBP	UK Treasury, 1.13%, 22/10/2073	1,900	0.23
		Total United Kingdom	**818,228**	**99.46**
Total investments in government debt securities			**818,228**	**99.46**
Total investments in bonds			**818,228**	**99.46**

	Fair Value GBP '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	818,228	99.46
Cash	406	0.05
Other assets and liabilities	4,039	0.49
Net asset value attributable to redeemable shareholders	**822,673**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	99.25
Other assets	0.75
Total assets	**100.00**

[1] Security fully or partially on loan.

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 61.56%)				
		Australia (31 July 2023: 1.21%)		
1,570,000	AUD	Australia Government Bond, 0.25%, 21/11/2025	977	0.08
1,850,000	AUD	Australia Government Bond, 4.25%, 21/04/2026	1,215	0.10
980,000	AUD	Australia Government Bond, 0.50%, 21/09/2026	597	0.05
1,840,000	AUD	Australia Government Bond, 4.75%, 21/04/2027	1,232	0.10
1,420,000	AUD	Australia Government Bond, 2.75%, 21/11/2027	899	0.07
1,150,000	AUD	Australia Government Bond, 2.25%, 21/05/2028	712	0.06
3,250,000	AUD	Australia Government Bond, 2.75%, 21/11/2028	2,039	0.16
1,700,000	AUD	Australia Government Bond, 3.25%, 21/04/2029	1,085	0.09
300,000	AUD	Australian Capital Territory, 1.25%, 22/05/2025	191	0.01
400,000	AUD	Australian Capital Territory, 3.00%, 18/04/2028	251	0.02
320,000	AUD	New South Wales Treasury Corp., 4.00%, 20/05/2026	208	0.02
500,000	AUD	New South Wales Treasury Corp., 3.00%, 20/05/2027	317	0.03
500,000	AUD	New South Wales Treasury Corp., 3.00%, 20/03/2028	315	0.02
600,000	AUD	New South Wales Treasury Corp., 3.00%, 20/04/2029	372	0.03
880,000	AUD	Queensland Treasury Corp., 3.25%, 21/07/2026	566	0.04
500,000	AUD	Queensland Treasury Corp., 3.25%, 21/07/2028	316	0.03
200,000	AUD	Queensland Treasury Corp., 2.50%, 06/03/2029	121	0.01
400,000	AUD	South Australian Government Financing Authority, 3.00%, 20/07/2026	256	0.02
500,000	AUD	Treasury Corp. of Victoria, 0.50%, 20/11/2025	311	0.02
1,000,000	AUD	Treasury Corp. of Victoria, 5.50%, 17/11/2026	673	0.05
600,000	AUD	Treasury Corp. of Victoria, 3.00%, 20/10/2028	374	0.03
800,000	AUD	Western Australian Treasury Corp., 3.00%, 21/10/2026	511	0.04
		Total Australia	**13,538**	**1.08**
		Austria (31 July 2023: 0.45%)		
280,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	297	0.02
570,000	EUR	Austria Government Bond, 0.75%, 20/10/2026	592	0.05
480,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	491	0.04
750,000	EUR	Austria Government Bond, 6.25%, 15/07/2027	895	0.07
910,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	925	0.07
1,350,000	EUR	Austria Government Bond, 0.50%, 20/02/2029	1,334	0.11
		Total Austria	**4,534**	**0.36**
		Belgium (31 July 2023: 0.53%)		
580,000	EUR	Belgium Government Bond, 4.50%, 28/03/2026	645	0.05
420,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026	441	0.03
430,000	EUR	Belgium Government Bond, 0.80%, 22/06/2027	443	0.04
550,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027	549	0.04
1,850,000	EUR	Belgium Government Bond, 5.50%, 28/03/2028	2,205	0.18
600,000	EUR	Belgium Government Bond, 0.80%, 22/06/2028	608	0.05
1,050,000	EUR	Belgium Government Bond, 0.90%, 22/06/2029	1,051	0.08
200,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 0.38%, 13/10/2026	204	0.02
		Total Belgium	**6,146**	**0.49**
		Bulgaria (31 July 2023: 0.02%)		
100,000	EUR	Bulgaria Government Bond, 3.00%, 21/03/2028	108	0.01
		Total Bulgaria	**108**	**0.01**
		Canada (31 July 2023: 2.18%)		
2,090,000	CAD	Canada Government Bond, 0.50%, 01/09/2025	1,460	0.12
570,000	CAD	Canada Government Bond, 4.50%, 01/02/2026	417	0.03
840,000	CAD	Canada Government Bond, 0.25%, 01/03/2026	577	0.05
1,100,000	CAD	Canada Government Bond, 4.00%, 01/05/2026	802	0.06
200,000	USD	Canada Government Bond, 0.75%, 19/05/2026	188	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Canada (continued)		
180,000	CAD	Canada Government Bond, 1.00%, 01/09/2026	124	0.01
1,990,000	CAD	Canada Government Bond, 1.25%, 01/03/2027	1,369	0.11
930,000	CAD	Canada Government Bond, 1.00%, 01/06/2027	634	0.05
180,000	CAD	Canada Government Bond, 2.75%, 01/09/2027	129	0.01
840,000	CAD	Canada Government Bond, 3.50%, 01/03/2028	615	0.05
300,000	USD	Canada Government Bond, 3.75%, 26/04/2028	297	0.02
700,000	CAD	Canada Government Bond, 2.00%, 01/06/2028	487	0.04
850,000	CAD	Canada Government Bond, 3.25%, 01/09/2028	619	0.05
1,250,000	CAD	Canada Government Bond, 4.00%, 01/03/2029	940	0.07
2,300,000	CAD	Canada Government Bond, 2.25%, 01/06/2029	1,610	0.13
1,050,000	CAD	Canada Government Bond, 5.75%, 01/06/2029	853	0.07
600,000	CAD	Canada Housing Trust No. 1, 1.95%, 15/12/2025	424	0.03
300,000	CAD	Canada Housing Trust No. 1, 2.25%, 15/12/2025	213	0.02
400,000	CAD	Canada Housing Trust No. 1, 1.25%, 15/06/2026	277	0.02
380,000	CAD	Canada Housing Trust No. 1, 1.90%, 15/09/2026	266	0.02
400,000	CAD	Canada Housing Trust No. 1, 1.10%, 15/12/2026	274	0.02
400,000	CAD	Canada Housing Trust No. 1, 1.55%, 15/12/2026	277	0.02
400,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/06/2027	282	0.02
300,000	CAD	Canada Housing Trust No. 1, 3.80%, 15/06/2027	220	0.02
700,000	CAD	Canada Housing Trust No. 1, 3.60%, 15/12/2027	511	0.04
200,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/03/2028	140	0.01
300,000	CAD	Canada Housing Trust No. 1, 2.65%, 15/03/2028	212	0.02
300,000	CAD	Canada Housing Trust No. 1, 3.10%, 15/06/2028	216	0.02
400,000	CAD	Canada Housing Trust No. 1, 2.65%, 15/12/2028	282	0.02
700,000	CAD	Canada Housing Trust No. 1, 3.70%, 15/06/2029	516	0.04
200,000	EUR	Export Development Canada, 0.25%, 07/03/2026	207	0.02
200,000	EUR	Export Development Canada, 0.50%, 25/02/2027	204	0.02
200,000	USD	Export Development Canada, 3.88%, 14/02/2028	199	0.02
100,000	EUR	Export Development Canada, 2.63%, 18/01/2029	108	0.01
300,000	USD	Export Development Canada, 4.13%, 13/02/2029	301	0.02
200,000	CAD	Municipal Finance Authority of British Columbia, 1.35%, 30/06/2026	139	0.01
200,000	CAD	Municipal Finance Authority of British Columbia, 3.35%, 01/06/2027	144	0.01
200,000	CAD	Municipal Finance Authority of British Columbia, 4.50%, 03/12/2028	151	0.01
350,000	CAD	Province of Alberta Canada, 2.55%, 01/06/2027	247	0.02
200,000	USD	Province of Alberta Canada, 3.30%, 15/03/2028	194	0.02
200,000	CAD	Province of Alberta Canada, 2.90%, 01/12/2028	142	0.01
300,000	USD	Province of British Columbia Canada, 0.90%, 20/07/2026	280	0.02
200,000	CAD	Province of British Columbia Canada, 2.55%, 18/06/2027	141	0.01
200,000	USD	Province of British Columbia Canada, 4.80%, 15/11/2028	205	0.02
100,000	CAD	Province of British Columbia Canada, 2.95%, 18/12/2028	71	0.01
100,000	CAD	Province of Manitoba Canada, 2.55%, 02/06/2026	71	0.01
100,000	CAD	Province of Manitoba Canada, 2.60%, 02/06/2027	71	0.01
200,000	CAD	Province of Manitoba Canada, 3.00%, 02/06/2028	143	0.01
300,000	CAD	Province of Ontario Canada, 1.75%, 08/09/2025	212	0.02
300,000	USD	Province of Ontario Canada, 0.63%, 21/01/2026	283	0.02
200,000	USD	Province of Ontario Canada, 1.05%, 14/04/2026	189	0.01
200,000	CAD	Province of Ontario Canada, 2.40%, 02/06/2026	142	0.01
200,000	USD	Province of Ontario Canada, 2.30%, 15/06/2026	192	0.02
50,000	CAD	Province of Ontario Canada, 1.35%, 08/09/2026	35	–
200,000	GBP	Province of Ontario Canada, 0.25%, 15/12/2026	233	0.02
200,000	CAD	Province of Ontario Canada, 1.85%, 01/02/2027	139	0.01
100,000	EUR	Province of Ontario Canada, 0.38%, 08/04/2027	101	0.01
200,000	USD	Province of Ontario Canada, 3.10%, 19/05/2027	194	0.02
700,000	CAD	Province of Ontario Canada, 2.60%, 02/06/2027	495	0.04
400,000	CAD	Province of Ontario Canada, 1.05%, 08/09/2027	270	0.02
300,000	CAD	Province of Ontario Canada, 3.60%, 08/03/2028	219	0.02
600,000	CAD	Province of Ontario Canada, 2.90%, 02/06/2028	427	0.03
600,000	CAD	Province of Ontario Canada, 2.70%, 02/06/2029	421	0.03
400,000	CAD	Province of Quebec Canada, 2.75%, 01/09/2025	286	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Canada (continued)		
200,000	USD	Province of Quebec Canada, 2.50%, 20/04/2026	193	0.02
420,000	CAD	Province of Quebec Canada, 2.50%, 01/09/2026	298	0.02
200,000	USD	Province of Quebec Canada, 2.75%, 12/04/2027	192	0.01
200,000	EUR	Province of Quebec Canada, 0.88%, 04/05/2027	205	0.02
300,000	CAD	Province of Quebec Canada, 2.75%, 01/09/2027	213	0.02
200,000	USD	Province of Quebec Canada, 3.63%, 13/04/2028	196	0.02
300,000	CAD	Province of Quebec Canada, 2.75%, 01/09/2028	212	0.02
200,000	CAD	Province of Saskatchewan Canada, 0.80%, 02/09/2025	140	0.01
100,000	CAD	Province of Saskatchewan Canada, 2.65%, 02/06/2027	71	0.01
		Total Canada	**23,807**	**1.91**
		Cayman Islands (31 July 2023: 0.02%)		
300,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027	291	0.02
200,000	USD	KSA Sukuk Ltd., 5.27%, 25/10/2028	204	0.02
200,000	USD	KSA Sukuk Ltd., 4.27%, 22/05/2029	196	0.01
		Total Cayman Islands	**691**	**0.05**
		Chile (31 July 2023: 0.09%)		
335,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.30%, 01/10/2028	311	0.02
200,000	EUR	Chile Government Bond, 1.75%, 20/01/2026	210	0.02
200,000	USD	Chile Government Bond, 4.85%, 22/01/2029	201	0.02
200,000	EUR	Chile Government Bond, 1.44%, 01/02/2029	199	0.01
		Total Chile	**921**	**0.07**
		China (31 July 2023: 6.13%)		
100,000	EUR	China Government Bond, 0.00%, 25/11/2025[1]	103	0.01
6,000,000	CNY	China Government Bond, 2.28%, 25/11/2025	839	0.07
107,100,000	CNY	China Government Bond, 2.46%, 15/02/2026	15,019	1.20
35,400,000	CNY	China Government Bond, 2.74%, 04/08/2026	5,009	0.40
7,400,000	CNY	China Government Bond, 2.69%, 12/08/2026	1,046	0.08
200,000	USD	China Government Bond, 1.25%, 26/10/2026[2]	187	0.01
20,000,000	CNY	China Government Bond, 2.70%, 03/11/2026	2,830	0.23
100,000	EUR	China Government Bond, 0.13%, 12/11/2026	101	0.01
56,700,000	CNY	China Government Bond, 2.37%, 20/01/2027	7,972	0.64
5,000,000	CNY	China Government Bond, 2.48%, 15/04/2027	706	0.06
43,600,000	CNY	China Government Bond, 2.50%, 25/07/2027	6,175	0.49
76,000,000	CNY	China Government Bond, 2.44%, 15/10/2027	10,743	0.86
200,000	USD	China Government Bond, 2.63%, 02/11/2027[2]	192	0.02
73,700,000	CNY	China Government Bond, 2.64%, 15/01/2028	10,490	0.84
21,000,000	CNY	China Government Bond, 2.40%, 15/07/2028	2,970	0.24
100,000	EUR	China Government Bond, 0.13%, 17/11/2028[2]	96	0.01
17,300,000	CNY	China Government Bond, 2.80%, 24/03/2029	2,493	0.20
18,000,000	CNY	China Government Bond, 2.05%, 15/04/2029	2,513	0.20
10,000,000	CNY	Export-Import Bank of China (The), 3.87%, 14/09/2025	1,416	0.11
200,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	195	0.02
29,500,000	CNY	Export-Import Bank of China (The), 3.22%, 14/05/2026	4,185	0.33
29,000,000	CNY	Export-Import Bank of China (The), 2.82%, 17/06/2027	4,119	0.33
6,800,000	CNY	Export-Import Bank of China (The), 2.87%, 06/02/2028	971	0.08
11,000,000	CNY	Export-Import Bank of China (The), 2.50%, 04/08/2028	1,555	0.12
4,300,000	CNY	Export-Import Bank of China (The), 3.86%, 20/05/2029	646	0.05
		Total China	**82,571**	**6.61**
		Colombia (31 July 2023: 0.07%)		
2,200,000,000	COP	Colombian TES, 6.25%, 26/11/2025	529	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Colombia (continued)		
2,000,000,000	COP	Colombian TES, 7.50%, 26/08/2026	481	0.04
		Total Colombia	**1,010**	**0.08**
		Croatia (31 July 2023: 0.01%)	**–**	**–**
		Czech Republic (31 July 2023: 0.11%)		
6,710,000	CZK	Czech Government Bond, 0.25%, 10/02/2027	262	0.02
6,150,000	CZK	Czech Republic Government Bond, 2.40%, 17/09/2025	257	0.02
11,800,000	CZK	Czech Republic Government Bond, 5.50%, 12/12/2028	540	0.04
2,850,000	CZK	Czech Republic Government Bond, 5.75%, 29/03/2029	132	0.01
		Total Czech Republic	**1,191**	**0.09**
		Denmark (31 July 2023: 0.11%)		
4,600,000	DKK	Denmark Government Bond, 1.75%, 15/11/2025	660	0.05
3,650,000	DKK	Denmark Government Bond, 0.50%, 15/11/2027	500	0.04
200,000	USD	Kommunekredit, 0.63%, 10/06/2025	193	0.02
		Total Denmark	**1,353**	**0.11**
		Finland (31 July 2023: 0.28%)		
210,000	EUR	Finland Government Bond, 0.88%, 15/09/2025	222	0.02
1,100,000	EUR	Finland Government Bond, 0.00%, 15/09/2026	1,126	0.09
290,000	EUR	Finland Government Bond, 0.50%, 15/09/2027	295	0.02
810,000	EUR	Finland Government Bond, 2.75%, 04/07/2028	884	0.07
900,000	EUR	Finland Government Bond, 0.50%, 15/09/2028	896	0.07
200,000	USD	Kuntarahoitus OYJ, 3.25%, 24/08/2027	195	0.02
200,000	GBP	Kuntarahoitus OYJ, 4.25%, 09/01/2029	258	0.02
200,000	EUR	Kuntarahoitus OYJ, 1.50%, 17/05/2029	205	0.02
		Total Finland	**4,081**	**0.33**
		France (31 July 2023: 2.92%)		
200,000	EUR	Agence France Locale, 0.00%, 20/09/2027	197	0.02
200,000	EUR	Bpifrance SACA, 2.75%, 25/10/2025	215	0.02
100,000	EUR	Bpifrance SACA, 0.63%, 25/05/2026	104	0.01
100,000	EUR	Bpifrance SACA, 3.00%, 10/09/2026	108	0.01
100,000	EUR	Bpifrance SACA, 0.13%, 26/02/2027	101	0.01
100,000	EUR	Bpifrance SACA, 1.00%, 25/05/2027[2]	103	0.01
200,000	EUR	Bpifrance SACA, 2.13%, 29/11/2027	211	0.02
100,000	EUR	Bpifrance SACA, 0.00%, 25/05/2028	97	0.01
200,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 23/09/2025	190	0.01
200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025	219	0.02
200,000	USD	Caisse d'Amortissement de la Dette Sociale, 4.00%, 25/01/2026	198	0.02
400,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.63%, 18/02/2026[2]	376	0.03
200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2026	207	0.02
300,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026	280	0.02
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	304	0.02
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027	325	0.03
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027	314	0.02
400,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.75%, 24/05/2028	394	0.03
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028[2]	326	0.03
200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/02/2029	216	0.02
200,000	USD	Caisse d'Amortissement de la Dette Sociale, 4.50%, 22/05/2029	203	0.02
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029	284	0.02
200,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027	203	0.02
200,000	EUR	Caisse Francaise de Financement Local, 0.75%, 27/09/2027	203	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		France (continued)		
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 22/02/2028[2]	195	0.01
200,000	EUR	Caisse Francaise de Financement Local, 3.25%, 19/02/2029	219	0.02
250,000	USD	Dexia SA, 1.13%, 09/04/2026	236	0.02
100,000	EUR	Dexia SA, 0.01%, 22/01/2027	101	0.01
200,000	EUR	Dexia SA, 1.00%, 18/10/2027	205	0.02
200,000	EUR	Dexia SA, 0.00%, 21/01/2028	196	0.01
800,000	EUR	France Government Bond OAT, 6.00%, 25/10/2025	897	0.07
1,550,000	EUR	France Government Bond OAT, 1.00%, 25/11/2025	1,636	0.13
1,780,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026	1,844	0.15
2,000,000	EUR	France Government Bond OAT, 3.50%, 25/04/2026	2,190	0.17
2,010,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026	2,089	0.17
2,000,000	EUR	France Government Bond OAT, 2.50%, 24/09/2026	2,153	0.17
2,100,000	EUR	France Government Bond OAT, 0.25%, 25/11/2026	2,148	0.17
1,200,000	EUR	France Government Bond OAT, 0.00%, 25/02/2027[2]	1,213	0.10
1,190,000	EUR	France Government Bond OAT, 1.00%, 25/05/2027	1,229	0.10
750,000	EUR	France Government Bond OAT, 2.50%, 24/09/2027	807	0.06
2,450,000	EUR	France Government Bond OAT, 2.75%, 25/10/2027	2,656	0.21
1,610,000	EUR	France Government Bond OAT, 0.75%, 25/02/2028	1,629	0.13
2,450,000	EUR	France Government Bond OAT, 0.75%, 25/05/2028	2,468	0.20
2,640,000	EUR	France Government Bond OAT, 0.75%, 25/11/2028	2,634	0.21
2,250,000	EUR	France Government Bond OAT, 2.75%, 25/02/2029	2,439	0.19
1,600,000	EUR	France Government Bond OAT, 5.50%, 25/04/2029	1,942	0.15
3,450,000	EUR	France Government Bond OAT, 0.50%, 25/05/2029	3,367	0.27
100,000	EUR	Region of Ile de France, 2.38%, 24/04/2026	107	0.01
200,000	EUR	Region of Ile de France, 0.00%, 20/04/2028	194	0.01
200,000	USD	SFIL SA, 0.63%, 09/02/2026	188	0.01
200,000	EUR	SFIL SA, 0.05%, 04/06/2029	188	0.01
200,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	208	0.02
200,000	EUR	UNEDIC ASSEO, 0.10%, 25/11/2026	203	0.02
200,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	207	0.02
200,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027	206	0.02
200,000	EUR	UNEDIC ASSEO, 0.50%, 20/03/2029	195	0.01
		Total France	**41,567**	**3.33**
		Germany (31 July 2023: 3.53%)		
1,270,000	EUR	Bundesobligation, 0.00%, 10/10/2025[2]	1,330	0.11
350,000	EUR	Bundesobligation, 0.00%, 10/10/2025	367	0.03
1,850,000	EUR	Bundesobligation, 0.00%, 10/04/2026[2]	1,918	0.15
200,000	EUR	Bundesobligation, 0.00%, 09/10/2026[2]	205	0.02
270,000	EUR	Bundesobligation, 0.00%, 16/04/2027[2]	274	0.02
1,300,000	EUR	Bundesobligation, 1.30%, 15/10/2027	1,365	0.11
1,850,000	EUR	Bundesobligation, 2.20%, 13/04/2028[2]	1,997	0.16
1,300,000	EUR	Bundesobligation, 2.40%, 19/10/2028	1,415	0.11
1,000,000	EUR	Bundesobligation, 2.10%, 12/04/2029	1,075	0.09
500,000	EUR	Bundesobligation, 2.10%, 12/04/2029	538	0.04
1,510,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025[2]	1,602	0.13
1,390,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026[2]	1,456	0.12
1,300,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026[2]	1,339	0.11
1,700,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027[2]	1,745	0.14
750,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	905	0.07
1,450,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027[2]	1,488	0.12
1,150,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027[2]	1,155	0.09
780,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	936	0.07
1,750,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028[2]	1,783	0.14
650,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	769	0.06
1,200,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028[2]	1,202	0.10
1,500,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028[2]	1,479	0.12
1,650,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029[2]	1,639	0.13

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Germany (continued)		
870,000	EUR	Bundesschatzanweisungen, 3.10%, 12/12/2025	945	0.07
450,000	EUR	Bundesschatzanweisungen, 2.50%, 19/03/2026	486	0.04
200,000	EUR	Erste Abwicklungsanstalt, 3.13%, 22/06/2026	217	0.02
100,000	EUR	Free and Hanseatic City of Hamburg, 0.00%, 07/04/2026	103	0.01
200,000	EUR	Free State of Saxony, 3.38%, 21/09/2026	219	0.02
200,000	EUR	Gemeinsame Deutsche Bundeslaender, 0.01%, 08/10/2027	199	0.02
100,000	EUR	Gemeinsame Deutsche Bundeslaender, 0.63%, 25/10/2027	101	0.01
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025[2]	315	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.50%, 19/11/2025[2]	323	0.03
300,000	USD	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/01/2026	284	0.02
100,000	CAD	Kreditanstalt fuer Wiederaufbau, 0.75%, 19/02/2026	69	–
200,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.10%, 20/02/2026	130	0.01
200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026	208	0.02
300,000	USD	Kreditanstalt fuer Wiederaufbau, 3.63%, 01/04/2026	296	0.02
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	514	0.04
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/07/2026	242	0.02
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	239	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	307	0.02
250,000	USD	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026	233	0.02
200,000	AUD	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/02/2027	124	0.01
200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027[2]	206	0.02
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027	404	0.03
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/04/2027	403	0.03
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	302	0.02
300,000	USD	Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027	291	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.25%, 30/06/2027	312	0.02
300,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.30%, 13/07/2027	197	0.01
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027	254	0.02
300,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027	345	0.03
200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	198	0.02
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028[2]	506	0.04
300,000	USD	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028[2]	297	0.02
192,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028	209	0.02
200,000	USD	Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028	192	0.01
300,000	AUD	Kreditanstalt fuer Wiederaufbau, 3.80%, 24/05/2028	193	0.01
200,000	USD	Kreditanstalt fuer Wiederaufbau, 3.88%, 15/06/2028	199	0.02
200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	202	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	292	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 3.13%, 10/10/2028	331	0.03
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028	388	0.03
100,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.75%, 09/01/2029	127	0.01
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029	499	0.04
300,000	USD	Kreditanstalt fuer Wiederaufbau, 4.00%, 15/03/2029[2]	300	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.63%, 26/04/2029[2]	325	0.03
100,000	EUR	Land Baden-Wuerttemberg, 0.63%, 27/01/2026	105	0.01
250,000	EUR	Land Baden-Wuerttemberg, 2.75%, 16/05/2029	272	0.02
100,000	EUR	State of Berlin Germany, 0.01%, 25/03/2026	103	0.01
100,000	EUR	State of Berlin Germany, 0.01%, 18/05/2027	100	0.01
100,000	EUR	State of Berlin Germany, 2.88%, 05/04/2029	109	0.01
100,000	EUR	State of Berlin Germany, 3.00%, 15/05/2029	110	0.01
50,000	EUR	State of Hesse, 0.00%, 14/04/2026	52	–
100,000	EUR	State of Hesse, 2.63%, 10/09/2027	108	0.01
100,000	EUR	State of Hesse, 2.88%, 12/03/2029	109	0.01
100,000	EUR	State of Lower Saxony, 0.00%, 15/09/2025	105	0.01
300,000	EUR	State of Lower Saxony, 0.13%, 08/04/2027	303	0.02
200,000	EUR	State of Lower Saxony, 0.01%, 25/11/2027	198	0.02
200,000	EUR	State of Lower Saxony, 0.88%, 25/10/2028	201	0.02
100,000	EUR	State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026	104	0.01
200,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 31/03/2027	203	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Germany (continued)		
200,000	EUR	State of North Rhine-Westphalia Germany, 0.95%, 13/03/2028	204	0.02
100,000	EUR	State of North Rhine-Westphalia Germany, 3.00%, 06/06/2029	110	0.01
100,000	EUR	State of Rhineland-Palatinate, 0.75%, 19/01/2026[2]	105	0.01
100,000	EUR	State of Rhineland-Palatinate, 0.10%, 18/08/2026	102	0.01
100,000	EUR	State of Rhineland-Palatinate, 0.38%, 26/01/2027	102	0.01
300,000	EUR	State of Schleswig-Holstein Germany, 0.01%, 01/04/2027	302	0.02
250,000	EUR	State of Schleswig-Holstein Germany, 2.88%, 25/06/2029	273	0.02
		Total Germany	**43,888**	**3.51**
		Greece (31 July 2023: 0.00%)		
900,000	EUR	Hellenic Republic Government Bond, 3.88%, 15/06/2028	1,015	0.08
		Total Greece	**1,015**	**0.08**
		Hong Kong (31 July 2023: 0.01%)		
200,000	USD	Airport Authority, FRN, 2.40%, 03/08/2028[3]	183	0.02
200,000	USD	Hong Kong Government Bond, 4.25%, 07/06/2026	200	0.01
100,000	EUR	Hong Kong Government Bond, 0.00%, 24/11/2026	100	0.01
		Total Hong Kong	**483**	**0.04**
		Hungary (31 July 2023: 0.12%)		
100,000	EUR	Hungary Government Bond, 1.25%, 22/10/2025[2]	105	0.01
120,000,000	HUF	Hungary Government Bond, 1.00%, 26/11/2025	309	0.02
100,000	EUR	Hungary Government Bond, 1.13%, 28/04/2026	103	0.01
250,000,000	HUF	Hungary Government Bond, 1.50%, 26/08/2026	629	0.05
100,000	EUR	Hungary Government Bond, 5.00%, 22/02/2027[2]	112	0.01
147,460,000	HUF	Hungary Government Bond, 4.50%, 23/03/2028	386	0.03
200,000	USD	Hungary Government Bond, 6.13%, 22/05/2028	206	0.02
100,000	EUR	Hungary Government Bond, 0.13%, 21/09/2028	94	0.01
		Total Hungary	**1,944**	**0.16**
		Iceland (31 July 2023: 0.01%)		
100,000	EUR	Iceland Government Bond, 0.63%, 03/06/2026	103	0.01
		Total Iceland	**103**	**0.01**
		India (31 July 2023: 0.01%)		
200,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	194	0.02
		Total India	**194**	**0.02**
		Indonesia (31 July 2023: 0.46%)		
200,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	199	0.02
100,000	EUR	Indonesia Government Bond, 1.45%, 18/09/2026	103	0.01
100,000	EUR	Indonesia Government Bond, 0.90%, 14/02/2027	101	0.01
200,000	USD	Indonesia Government Bond, 3.85%, 18/07/2027	194	0.01
200,000	USD	Indonesia Government Bond, 4.55%, 11/01/2028	198	0.02
6,000,000,000	IDR	Indonesia Treasury Bond, 7.25%, 15/02/2026	372	0.03
10,000,000,000	IDR	Indonesia Treasury Bond, 5.50%, 15/04/2026	605	0.05
16,788,000,000	IDR	Indonesia Treasury Bond, 5.13%, 15/04/2027	995	0.08
15,000,000,000	IDR	Indonesia Treasury Bond, 6.13%, 15/05/2028	905	0.07
9,536,000,000	IDR	Indonesia Treasury Bond, 6.88%, 15/04/2029	590	0.05
4,628,000,000	IDR	Indonesia Treasury Bond, 8.25%, 15/05/2029	301	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	188	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	197	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Indonesia (continued)		
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027[2]	197	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029	201	0.02
		Total Indonesia	**5,346**	**0.43**
		Ireland (31 July 2023: 0.19%)		
350,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	368	0.03
580,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027	588	0.05
310,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	317	0.02
580,000	EUR	Ireland Government Bond, 1.10%, 15/05/2029	589	0.05
		Total Ireland	**1,862**	**0.15**
		Israel (31 July 2023: 0.12%)		
4,550,000	ILS	Israel Government Bond, 0.50%, 27/02/2026	1,143	0.09
200,000	USD	Israel Government Bond, 2.88%, 16/03/2026	192	0.01
200,000	EUR	Israel Government Bond, 1.50%, 16/01/2029[2]	193	0.02
2,070,000	ILS	Israel Government Bond, 3.75%, 28/02/2029	532	0.04
200,000	USD	Israel Government Bond, 5.38%, 12/03/2029	200	0.02
		Total Israel	**2,260**	**0.18**
		Italy (31 July 2023: 2.45%)		
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.60%, 29/09/2025	761	0.06
740,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025[2]	796	0.06
1,080,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025	1,153	0.09
600,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/01/2026	653	0.05
600,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026[2]	626	0.05
640,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	708	0.06
1,060,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	1,092	0.09
1,350,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026	1,480	0.12
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	740	0.06
820,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	874	0.07
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026	1,021	0.08
1,600,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026	1,763	0.14
750,000	EUR	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026[2]	888	0.07
480,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	495	0.04
660,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	681	0.06
1,700,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027[2]	1,806	0.15
1,050,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	1,109	0.09
900,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	918	0.07
600,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	644	0.05
950,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	996	0.08
650,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028	639	0.05
1,050,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	1,153	0.09
240,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	236	0.02
820,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	914	0.07
2,400,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	2,770	0.22
1,100,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028[2]	1,182	0.10
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	675	0.05
1,050,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	1,122	0.09
200,000	USD	Italy Government Bond, 1.25%, 17/02/2026	189	0.02
		Total Italy	**28,084**	**2.25**
		Japan (31 July 2023: 9.50%)		
200,000	USD	Japan Bank for International Cooperation, 2.75%, 21/01/2026	194	0.02
200,000	USD	Japan Bank for International Cooperation, 2.25%, 04/11/2026	190	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Japan (continued)		
350,000	USD	Japan Bank for International Cooperation, 1.63%, 20/01/2027	328	0.03
200,000	USD	Japan Bank for International Cooperation, 2.88%, 21/07/2027	192	0.02
200,000	USD	Japan Bank for International Cooperation, 3.25%, 20/07/2028	193	0.02
344,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2025	2,281	0.18
818,350,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2025	5,429	0.43
393,000,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2026	2,599	0.21
455,800,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2026	3,006	0.24
444,200,000	JPY	Japan Government Five Year Bond, 0.01%, 20/09/2026	2,928	0.23
443,000,000	JPY	Japan Government Five Year Bond, 0.01%, 20/12/2026	2,916	0.23
386,350,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2027	2,540	0.20
727,350,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2027	4,773	0.38
412,050,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2027	2,707	0.22
153,700,000	JPY	Japan Government Five Year Bond, 0.30%, 20/12/2027	1,014	0.08
136,300,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2028	890	0.07
152,650,000	JPY	Japan Government Five Year Bond, 0.20%, 20/06/2028	1,002	0.08
169,900,000	JPY	Japan Government Five Year Bond, 0.30%, 20/06/2028	1,119	0.09
214,700,000	JPY	Japan Government Five Year Bond, 0.40%, 20/09/2028	1,417	0.11
395,900,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/09/2025	2,637	0.21
467,450,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2025	3,106	0.25
680,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2026	4,509	0.36
752,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2026	4,973	0.40
329,100,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2026	2,172	0.17
422,500,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2026	2,785	0.22
556,550,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2027	3,665	0.29
347,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2027	2,282	0.18
232,500,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2027	1,526	0.12
963,900,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2027	6,317	0.51
809,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2028	5,308	0.43
166,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2028	1,089	0.09
613,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2028	4,000	0.32
1,027,550,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2028	6,694	0.54
729,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2029	4,731	0.38
45,800,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/09/2025	310	0.02
182,350,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2025	1,242	0.10
258,950,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2026	1,779	0.14
118,350,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2027	828	0.07
74,850,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2028	527	0.04
373,650,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2028	2,659	0.21
103,200,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2028	729	0.06
609,500,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2029	4,333	0.35
200,000	USD	Japan International Cooperation Agency, 3.38%, 12/06/2028	193	0.02
		Total Japan	**104,112**	**8.34**
		Jersey (31 July 2023: 0.02%)	**–**	**–**
		Kazakhstan (31 July 2023: 0.02%)		
100,000	EUR	Kazakhstan Government Bond, 0.60%, 30/09/2026	101	0.01
		Total Kazakhstan	**101**	**0.01**
		Luxembourg (31 July 2023: 0.41%)		
200,000	EUR	European Financial Stability Facility, 0.00%, 15/10/2025	209	0.02
200,000	EUR	European Financial Stability Facility, 1.50%, 15/12/2025	212	0.02
300,000	EUR	European Financial Stability Facility, 0.40%, 26/01/2026	313	0.02
200,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026	207	0.02
300,000	EUR	European Financial Stability Facility, 0.00%, 20/07/2026	308	0.02
250,000	EUR	European Financial Stability Facility, 0.63%, 16/10/2026[2]	259	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Luxembourg (continued)		
400,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	411	0.03
300,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027	298	0.02
300,000	EUR	European Financial Stability Facility, 0.95%, 14/02/2028	306	0.02
200,000	EUR	European Financial Stability Facility, 2.38%, 11/04/2028	214	0.02
200,000	EUR	European Financial Stability Facility, 3.50%, 11/04/2029	225	0.02
300,000	EUR	European Financial Stability Facility, 2.63%, 16/07/2029	324	0.02
200,000	USD	Isdb Trust Services NO 2 SARL, 4.75%, 27/10/2027	202	0.02
200,000	USD	Isdb Trust Services NO 2 SARL, 4.91%, 03/10/2028	204	0.02
100,000	EUR	Luxembourg Government Bond, 0.00%, 13/11/2026	102	0.01
350,000	EUR	Luxembourg Government Bond, 2.25%, 19/03/2028	374	0.03
		Total Luxembourg	**4,168**	**0.33**
		Malaysia (31 July 2023: 0.26%)		
4,540,000	MYR	Malaysia Government Bond, 3.96%, 15/09/2025	996	0.08
3,720,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	819	0.07
2,400,000	MYR	Malaysia Government Bond, 3.90%, 30/11/2026	530	0.04
2,820,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	623	0.05
2,810,000	MYR	Malaysia Government Investment Issue, 3.60%, 31/07/2028	614	0.05
		Total Malaysia	**3,582**	**0.29**
		Mexico (31 July 2023: 0.44%)		
18,000,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	899	0.07
12,000,000	MXN	Mexican Bonos, 5.50%, 04/03/2027	580	0.05
24,000,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	1,213	0.10
20,000,000	MXN	Mexican Bonos, 8.50%, 31/05/2029	1,022	0.08
100,000	EUR	Mexico Government Bond, 1.63%, 08/04/2026	105	0.01
200,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	197	0.01
200,000	EUR	Mexico Government Bond, 1.35%, 18/09/2027	202	0.02
200,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	192	0.01
200,000	USD	Mexico Government Bond, 5.40%, 09/02/2028	202	0.02
		Total Mexico	**4,612**	**0.37**
		Netherlands (31 July 2023: 0.40%)		
500,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2026[2]	520	0.04
70,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	73	0.01
740,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	754	0.06
930,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	958	0.08
750,000	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	892	0.07
900,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	914	0.07
		Total Netherlands	**4,111**	**0.33**
		New Zealand (31 July 2023: 0.16%)		
1,490,000	NZD	New Zealand Government Bond, 4.50%, 15/04/2027	894	0.07
1,200,000	NZD	New Zealand Government Bond, 3.00%, 20/04/2029	681	0.06
1,200,000	NZD	New Zealand Local Government Funding Agency Bond, 1.50%, 15/04/2026	677	0.05
		Total New Zealand	**2,252**	**0.18**
		Norway (31 July 2023: 0.22%)		
200,000	USD	Kommunalbanken A/S, 0.50%, 13/01/2026	189	0.01
200,000	EUR	Kommunalbanken A/S, 0.63%, 20/04/2026	208	0.02
400,000	AUD	Kommunalbanken AS, 0.60%, 01/06/2026	244	0.02
200,000	EUR	Kommunalbanken AS, 2.75%, 29/11/2027	216	0.02
200,000	USD	Kommunalbanken AS, 4.00%, 19/01/2028	199	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Norway (continued)		
200,000	USD	Kommunalbanken AS, 4.25%, 24/01/2029	201	0.02
7,480,000	NOK	Norway Government Bond, 1.75%, 13/03/2025	673	0.05
5,000,000	NOK	Norway Government Bond, 1.50%, 19/02/2026	441	0.03
		Total Norway	**2,371**	**0.19**
		Panama (31 July 2023: 0.01%)		
200,000	USD	Panama Government Bond, 3.88%, 17/03/2028[2]	187	0.01
		Total Panama	**187**	**0.01**
		Peru (31 July 2023: 0.01%)		
800,000	PEN	Peru Government Bond, 5.94%, 12/02/2029	218	0.02
		Total Peru	**218**	**0.02**
		Philippines (31 July 2023: 0.06%)		
200,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	202	0.01
100,000	EUR	Philippines Government Bond, 0.88%, 17/05/2027	100	0.01
200,000	USD	Philippines Government Bond, 5.17%, 13/10/2027[2]	202	0.02
		Total Philippines	**504**	**0.04**
		Poland (31 July 2023: 0.36%)		
2,500,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	622	0.05
200,000	EUR	Poland Government Bond, 1.50%, 09/09/2025	212	0.02
200,000	USD	Poland Government Bond, 3.25%, 06/04/2026	195	0.01
2,500,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	602	0.05
100,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	104	0.01
1,570,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	357	0.03
3,980,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	934	0.07
100,000	EUR	Poland Government Bond, 1.38%, 22/10/2027	103	0.01
1,650,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	383	0.03
200,000	USD	Poland Government Bond, 4.63%, 18/03/2029	201	0.02
3,550,000	PLN	Poland Government Bond, 5.75%, 25/04/2029	915	0.07
		Total Poland	**4,628**	**0.37**
		Portugal (31 July 2023: 0.21%)		
570,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.88%, 15/10/2025	617	0.05
400,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.88%, 21/07/2026	435	0.04
730,000	EUR	Portugal Obrigacoes do Tesouro OT, 0.70%, 15/10/2027[2]	747	0.06
800,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028	855	0.07
750,000	EUR	Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029	792	0.06
		Total Portugal	**3,446**	**0.28**
		Qatar (31 July 2023: 0.05%)		
200,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	194	0.01
200,000	USD	Qatar Government Bond, 4.50%, 23/04/2028[2]	200	0.02
200,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	196	0.02
		Total Qatar	**590**	**0.05**
		Romania (31 July 2023: 0.17%)		
600,000	RON	Romania Government Bond, 3.65%, 28/07/2025	128	0.01
100,000	EUR	Romania Government Bond, 2.75%, 29/10/2025[2]	107	0.01
100,000	EUR	Romania Government Bond, 2.75%, 26/02/2026	106	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Romania (continued)		
200,000	EUR	Romania Government Bond, 0.70%, 24/08/2026	204	0.01
100,000	EUR	Romania Government Bond, 5.00%, 27/09/2026	111	0.01
100,000	USD	Romania Government Bond, 3.00%, 27/02/2027[2]	94	0.01
100,000	EUR	Romania Government Bond, 2.38%, 19/04/2027	104	0.01
4,350,000	RON	Romania Government Bond, 4.15%, 26/01/2028	886	0.07
200,000	USD	Romania Government Bond, 6.63%, 17/02/2028[2]	207	0.01
100,000	EUR	Romania Government Bond, 2.13%, 07/03/2028[2]	101	0.01
100,000	EUR	Romania Government Bond, 2.88%, 26/05/2028	103	0.01
100,000	EUR	Romania Government Bond, 5.50%, 18/09/2028	113	0.01
100,000	USD	Romania Government Bond, 5.88%, 30/01/2029[2]	101	0.01
100,000	EUR	Romania Government Bond, 2.88%, 11/03/2029	102	0.01
		Total Romania	**2,467**	**0.20**
		Saudi Arabia (31 July 2023: 0.10%)		
200,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	195	0.02
200,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	193	0.01
100,000	EUR	Saudi Government Bond, 0.75%, 09/07/2027	100	0.01
200,000	USD	Saudi Government Bond, 4.75%, 18/01/2028	200	0.02
200,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	192	0.01
200,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	196	0.02
		Total Saudi Arabia	**1,076**	**0.09**
		Singapore (31 July 2023: 0.22%)		
300,000	SGD	Singapore Government Bond, 2.38%, 01/06/2025	222	0.02
1,000,000	SGD	Singapore Government Bond, 2.13%, 01/06/2026	736	0.06
1,300,000	SGD	Singapore Government Bond, 1.25%, 01/11/2026	936	0.07
1,000,000	SGD	Singapore Government Bond, 2.63%, 01/05/2028	741	0.06
		Total Singapore	**2,635**	**0.21**
		Slovakia (31 July 2023: 0.07%)		
500,000	EUR	Slovakia Government Bond, 4.35%, 14/10/2025	548	0.04
430,000	EUR	Slovakia Government Bond, 0.63%, 22/05/2026	447	0.04
		Total Slovakia	**995**	**0.08**
		Slovenia (31 July 2023: 0.03%)		
440,000	EUR	Slovenia Government Bond, 0.00%, 13/02/2026[2]	457	0.04
		Total Slovenia	**457**	**0.04**
		South Korea (31 July 2023: 1.36%)		
300,000	USD	Export-Import Bank of Korea, 3.25%, 12/08/2026	293	0.02
200,000	USD	Export-Import Bank of Korea, 1.63%, 18/01/2027	187	0.02
200,000	USD	Export-Import Bank of Korea, 2.38%, 21/04/2027	189	0.02
200,000	USD	Export-Import Bank of Korea, 4.50%, 11/01/2029	201	0.02
100,000	EUR	Korea Government Bond, 0.00%, 16/09/2025	104	0.01
150,000	EUR	Korea Government Bond, 0.00%, 15/10/2026	151	0.01
300,000	EUR	Korea Housing Finance Corp., 0.01%, 29/06/2026	306	0.02
634,020,000	KRW	Korea Treasury Bond, 1.13%, 10/09/2025	451	0.04
900,000,000	KRW	Korea Treasury Bond, 2.25%, 10/12/2025	646	0.05
1,300,000,000	KRW	Korea Treasury Bond, 4.25%, 10/12/2025	958	0.08
3,400,000,000	KRW	Korea Treasury Bond, 1.25%, 10/03/2026	2,399	0.19
1,200,000,000	KRW	Korea Treasury Bond, 1.75%, 10/09/2026	848	0.07
1,800,000,000	KRW	Korea Treasury Bond, 1.50%, 10/12/2026	1,262	0.10
1,300,000,000	KRW	Korea Treasury Bond, 2.38%, 10/03/2027	929	0.07

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		South Korea (continued)		
1,320,200,000	KRW	Korea Treasury Bond, 2.13%, 10/06/2027	935	0.07
841,000,000	KRW	Korea Treasury Bond, 3.13%, 10/09/2027	613	0.05
2,036,000,000	KRW	Korea Treasury Bond, 3.25%, 10/03/2028	1,490	0.12
1,643,300,000	KRW	Korea Treasury Bond, 2.38%, 10/12/2028	1,160	0.09
1,167,000,000	KRW	Korea Treasury Bond, 1.88%, 10/06/2029	803	0.06
		Total South Korea	**13,925**	**1.11**
		Spain (31 July 2023: 1.52%)		
200,000	EUR	Autonomous Community of Madrid Spain, 4.30%, 15/09/2026	222	0.02
200,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	204	0.02
100,000	EUR	Instituto de Credito Oficial, 3.80%, 31/05/2029	113	0.01
1,100,000	EUR	Spain Government Bond, 2.15%, 31/10/2025	1,179	0.09
1,070,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	1,110	0.09
1,100,000	EUR	Spain Government Bond, 1.95%, 30/04/2026[2]	1,173	0.09
200,000	EUR	Spain Government Bond, 2.80%, 31/05/2026	216	0.02
1,410,000	EUR	Spain Government Bond, 5.90%, 30/07/2026	1,616	0.13
1,450,000	EUR	Spain Government Bond, 1.30%, 31/10/2026	1,521	0.12
800,000	EUR	Spain Government Bond, 0.00%, 31/01/2027	809	0.07
960,000	EUR	Spain Government Bond, 1.50%, 30/04/2027[2]	1,006	0.08
400,000	EUR	Spain Government Bond, 2.50%, 31/05/2027	430	0.03
1,150,000	EUR	Spain Government Bond, 0.80%, 30/07/2027	1,177	0.09
600,000	EUR	Spain Government Bond, 1.45%, 31/10/2027	625	0.05
1,310,000	EUR	Spain Government Bond, 0.00%, 31/01/2028	1,292	0.10
1,250,000	EUR	Spain Government Bond, 1.40%, 30/04/2028	1,292	0.10
850,000	EUR	Spain Government Bond, 1.40%, 30/07/2028	876	0.07
750,000	EUR	Spain Government Bond, 5.15%, 31/10/2028	891	0.07
2,200,000	EUR	Spain Government Bond, 6.00%, 31/01/2029	2,713	0.22
800,000	EUR	Spain Government Bond, 1.45%, 30/04/2029	819	0.07
900,000	EUR	Spain Government Bond, 3.50%, 31/05/2029	1,008	0.08
600,000	EUR	Spain Government Bond, 0.80%, 30/07/2029	592	0.05
		Total Spain	**20,884**	**1.67**
		Sweden (31 July 2023: 0.28%)		
200,000	USD	Kommuninvest I Sverige AB, 2.75%, 01/03/2025	197	0.02
200,000	USD	Kommuninvest I Sverige AB, 0.63%, 15/09/2025	191	0.01
3,450,000	SEK	Kommuninvest I Sverige AB, 0.50%, 15/06/2027	304	0.02
100,000	EUR	Kommuninvest I Sverige AB, 3.00%, 15/09/2027	109	0.01
400,000	SEK	Kommuninvest I Sverige AB, 0.25%, 26/11/2027	35	–
200,000	EUR	Kommuninvest I Sverige AB, 3.13%, 08/12/2027	220	0.02
200,000	USD	Svensk Exportkredit AB, 2.25%, 22/03/2027	190	0.01
200,000	USD	Svensk Exportkredit AB, 4.25%, 01/02/2029	201	0.02
6,250,000	SEK	Sweden Government Bond, 1.00%, 12/11/2026	568	0.05
9,300,000	SEK	Sweden Government Bond, 0.75%, 12/05/2028	830	0.07
		Total Sweden	**2,845**	**0.23**
		Switzerland (31 July 2023: 0.17%)		
170,000	CHF	Swiss Confederation Government Bond, 1.50%, 24/07/2025	194	0.01
140,000	CHF	Swiss Confederation Government Bond, 1.25%, 28/05/2026	161	0.01
190,000	CHF	Swiss Confederation Government Bond, 3.25%, 27/06/2027	232	0.02
800,000	CHF	Swiss Confederation Government Bond, 4.00%, 08/04/2028	1,022	0.08
300,000	CHF	Swiss Confederation Government Bond, 0.00%, 22/06/2029	332	0.03
		Total Switzerland	**1,941**	**0.15**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Thailand (31 July 2023: 0.25%)		
32,000,000	THB	Thailand Government Bond, 3.85%, 12/12/2025	916	0.07
16,780,000	THB	Thailand Government Bond, 2.13%, 17/12/2026	469	0.04
35,000,000	THB	Thailand Government Bond, 1.00%, 17/06/2027	946	0.07
30,000,000	THB	Thailand Government Bond, 2.40%, 17/03/2029	844	0.07
		Total Thailand	**3,175**	**0.25**
		United Arab Emirates (31 July 2023: 0.07%)		
200,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026[2]	195	0.02
400,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	383	0.03
		Total United Arab Emirates	**578**	**0.05**
		United Kingdom (31 July 2023: 1.99%)		
50,000	USD	International Finance Facility for Immunisation Co., 1.00%, 21/04/2026[2]	47	–
1,870,000	GBP	UK Treasury, 2.00%, 07/09/2025[2]	2,339	0.19
1,310,000	GBP	UK Treasury, 3.50%, 22/10/2025	1,662	0.13
990,000	GBP	UK Treasury, 0.13%, 30/01/2026[2]	1,204	0.10
1,870,000	GBP	UK Treasury, 1.50%, 22/07/2026[2]	2,289	0.18
1,330,000	GBP	UK Treasury, 0.38%, 22/10/2026[2]	1,580	0.13
900,000	GBP	UK Treasury, 4.13%, 29/01/2027	1,156	0.09
2,050,000	GBP	UK Treasury, 1.25%, 22/07/2027[2]	2,443	0.20
1,700,000	GBP	UK Treasury, 4.25%, 07/12/2027[2]	2,210	0.18
1,280,000	GBP	UK Treasury, 0.13%, 31/01/2028[2]	1,452	0.12
880,000	GBP	UK Treasury, 4.50%, 07/06/2028	1,153	0.09
1,950,000	GBP	UK Treasury, 1.63%, 22/10/2028[2]	2,302	0.18
1,350,000	GBP	UK Treasury, 6.00%, 07/12/2028[2]	1,889	0.15
2,250,000	GBP	UK Treasury, 0.50%, 31/01/2029[2]	2,502	0.20
750,000	GBP	UK Treasury, 4.13%, 22/07/2029	973	0.08
		Total United Kingdom	**25,201**	**2.02**
		United States (31 July 2023: 22.17%)		
1,000,000	USD	Federal Home Loan Banks, 0.50%, 14/04/2025	969	0.08
1,050,000	USD	Federal Home Loan Banks, 1.25%, 21/12/2026	980	0.08
1,000,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 21/07/2025	959	0.08
1,000,000	USD	Federal National Mortgage Association, 0.50%, 17/06/2025	963	0.08
500,000	USD	Federal National Mortgage Association, 0.50%, 07/11/2025	475	0.04
300,000	USD	Federal National Mortgage Association, 2.13%, 24/04/2026	289	0.02
900,000	USD	Federal National Mortgage Association, 1.88%, 24/09/2026	856	0.07
100,000	USD	Tennessee Valley Authority, 2.88%, 01/02/2027	97	0.01
1,950,000	USD	US Treasury, 3.13%, 15/08/2025	1,919	0.15
2,100,000	USD	US Treasury, 0.25%, 31/08/2025	2,002	0.16
1,000,000	USD	US Treasury, 2.75%, 31/08/2025	979	0.08
2,250,000	USD	US Treasury, 3.50%, 15/09/2025[2]	2,222	0.18
2,540,000	USD	US Treasury, 0.25%, 30/09/2025	2,414	0.19
2,000,000	USD	US Treasury, 3.00%, 30/09/2025	1,963	0.16
2,180,000	USD	US Treasury, 5.00%, 30/09/2025	2,188	0.18
1,800,000	USD	US Treasury, 4.25%, 15/10/2025	1,793	0.14
2,280,000	USD	US Treasury, 0.25%, 31/10/2025	2,160	0.17
1,080,000	USD	US Treasury, 3.00%, 31/10/2025	1,059	0.08
2,600,000	USD	US Treasury, 5.00%, 31/10/2025	2,612	0.21
3,550,000	USD	US Treasury, 2.25%, 15/11/2025	3,448	0.28
2,550,000	USD	US Treasury, 4.50%, 15/11/2025	2,547	0.20
3,360,000	USD	US Treasury, 0.38%, 30/11/2025	3,180	0.25
380,000	USD	US Treasury, 2.88%, 30/11/2025	372	0.03
2,000,000	USD	US Treasury, 4.00%, 15/12/2025	1,986	0.16
1,140,000	USD	US Treasury, 0.38%, 31/12/2025	1,076	0.09

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United States (continued)		
8,350,000	USD	US Treasury, 3.88%, 15/01/2026[2]	8,276	0.66
3,380,000	USD	US Treasury, 0.38%, 31/01/2026	3,180	0.25
1,200,000	USD	US Treasury, 2.63%, 31/01/2026	1,168	0.09
1,500,000	USD	US Treasury, 4.25%, 31/01/2026[2]	1,495	0.12
2,350,000	USD	US Treasury, 1.63%, 15/02/2026	2,252	0.18
2,200,000	USD	US Treasury, 4.00%, 15/02/2026	2,185	0.17
1,700,000	USD	US Treasury, 0.50%, 28/02/2026	1,598	0.13
1,580,000	USD	US Treasury, 2.50%, 28/02/2026	1,533	0.12
8,400,000	USD	US Treasury, 4.63%, 28/02/2026[2]	8,423	0.67
3,000,000	USD	US Treasury, 0.75%, 31/03/2026	2,826	0.23
5,900,000	USD	US Treasury, 4.50%, 31/03/2026	5,909	0.47
350,000	USD	US Treasury, 0.75%, 30/04/2026	329	0.03
1,000,000	USD	US Treasury, 2.38%, 30/04/2026	967	0.08
2,700,000	USD	US Treasury, 1.63%, 15/05/2026	2,574	0.21
3,150,000	USD	US Treasury, 0.75%, 31/05/2026	2,953	0.24
5,350,000	USD	US Treasury, 4.88%, 31/05/2026	5,400	0.43
1,850,000	USD	US Treasury, 4.13%, 15/06/2026	1,844	0.15
2,750,000	USD	US Treasury, 0.88%, 30/06/2026	2,579	0.21
1,250,000	USD	US Treasury, 1.88%, 30/06/2026	1,195	0.10
7,450,000	USD	US Treasury, 4.63%, 30/06/2026	7,494	0.60
1,800,000	USD	US Treasury, 4.50%, 15/07/2026	1,807	0.14
2,430,000	USD	US Treasury, 0.63%, 31/07/2026	2,262	0.18
6,750,000	USD	US Treasury, 1.88%, 31/07/2026	6,443	0.52
2,050,000	USD	US Treasury, 4.38%, 15/08/2026	2,054	0.16
2,050,000	USD	US Treasury, 0.75%, 31/08/2026	1,908	0.15
900,000	USD	US Treasury, 1.38%, 31/08/2026	849	0.07
4,000,000	USD	US Treasury, 4.63%, 15/09/2026	4,031	0.32
3,450,000	USD	US Treasury, 0.88%, 30/09/2026	3,214	0.26
2,600,000	USD	US Treasury, 1.13%, 31/10/2026	2,430	0.19
1,300,000	USD	US Treasury, 2.00%, 15/11/2026	1,239	0.10
2,500,000	USD	US Treasury, 1.25%, 30/11/2026	2,339	0.19
1,100,000	USD	US Treasury, 1.63%, 30/11/2026	1,038	0.08
1,000,000	USD	US Treasury, 4.38%, 15/12/2026	1,004	0.08
800,000	USD	US Treasury, 1.25%, 31/12/2026	747	0.06
1,400,000	USD	US Treasury, 1.75%, 31/12/2026[2]	1,323	0.11
2,500,000	USD	US Treasury, 1.50%, 31/01/2027[2]	2,345	0.19
2,050,000	USD	US Treasury, 2.25%, 15/02/2027	1,958	0.16
950,000	USD	US Treasury, 1.13%, 28/02/2027	881	0.07
2,820,000	USD	US Treasury, 1.88%, 28/02/2027	2,666	0.21
1,400,000	USD	US Treasury, 4.25%, 15/03/2027	1,405	0.11
1,000,000	USD	US Treasury, 0.63%, 31/03/2027	913	0.07
2,330,000	USD	US Treasury, 2.50%, 31/03/2027[2]	2,238	0.18
1,450,000	USD	US Treasury, 0.50%, 30/04/2027	1,316	0.11
1,280,000	USD	US Treasury, 2.75%, 30/04/2027	1,235	0.10
2,500,000	USD	US Treasury, 2.38%, 15/05/2027[2]	2,387	0.19
1,330,000	USD	US Treasury, 0.50%, 31/05/2027	1,204	0.10
2,550,000	USD	US Treasury, 2.63%, 31/05/2027	2,451	0.20
1,400,000	USD	US Treasury, 0.50%, 30/06/2027[2]	1,264	0.10
3,180,000	USD	US Treasury, 3.25%, 30/06/2027	3,110	0.25
2,250,000	USD	US Treasury, 0.38%, 31/07/2027[2]	2,018	0.16
2,010,000	USD	US Treasury, 2.75%, 31/07/2027[2]	1,936	0.16
2,350,000	USD	US Treasury, 2.25%, 15/08/2027[2]	2,229	0.18
2,700,000	USD	US Treasury, 0.50%, 31/08/2027	2,424	0.19
2,350,000	USD	US Treasury, 3.13%, 31/08/2027	2,287	0.18
2,650,000	USD	US Treasury, 0.38%, 30/09/2027	2,364	0.19
2,300,000	USD	US Treasury, 4.13%, 30/09/2027	2,306	0.18
2,850,000	USD	US Treasury, 0.50%, 31/10/2027	2,546	0.20
3,050,000	USD	US Treasury, 4.13%, 31/10/2027	3,058	0.24
4,400,000	USD	US Treasury, 2.25%, 15/11/2027[2]	4,159	0.33

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United States (continued)		
2,700,000	USD	US Treasury, 0.63%, 30/11/2027[2]	2,416	0.19
2,300,000	USD	US Treasury, 3.88%, 30/11/2027	2,289	0.18
1,500,000	USD	US Treasury, 0.63%, 31/12/2027	1,339	0.11
2,100,000	USD	US Treasury, 3.88%, 31/12/2027[2]	2,090	0.17
2,600,000	USD	US Treasury, 0.75%, 31/01/2028	2,326	0.19
1,630,000	USD	US Treasury, 3.50%, 31/01/2028	1,603	0.13
3,350,000	USD	US Treasury, 2.75%, 15/02/2028	3,210	0.26
3,320,000	USD	US Treasury, 1.13%, 29/02/2028	3,003	0.24
1,550,000	USD	US Treasury, 4.00%, 29/02/2028	1,550	0.12
3,000,000	USD	US Treasury, 1.25%, 31/03/2028	2,720	0.22
2,800,000	USD	US Treasury, 3.63%, 31/03/2028	2,764	0.22
3,050,000	USD	US Treasury, 1.25%, 30/04/2028	2,760	0.22
1,100,000	USD	US Treasury, 3.50%, 30/04/2028	1,081	0.09
2,880,000	USD	US Treasury, 2.88%, 15/05/2028	2,766	0.22
2,080,000	USD	US Treasury, 1.25%, 31/05/2028[2]	1,879	0.15
2,350,000	USD	US Treasury, 3.63%, 31/05/2028	2,320	0.19
3,210,000	USD	US Treasury, 1.25%, 30/06/2028	2,894	0.23
2,150,000	USD	US Treasury, 4.00%, 30/06/2028	2,151	0.17
1,000,000	USD	US Treasury, 1.00%, 31/07/2028	891	0.07
90,000	USD	US Treasury, 4.13%, 31/07/2028	90	0.01
3,950,000	USD	US Treasury, 2.88%, 15/08/2028	3,787	0.30
2,950,000	USD	US Treasury, 1.13%, 31/08/2028	2,636	0.21
1,550,000	USD	US Treasury, 4.38%, 31/08/2028	1,573	0.13
3,150,000	USD	US Treasury, 1.25%, 30/09/2028	2,824	0.23
2,150,000	USD	US Treasury, 4.63%, 30/09/2028	2,203	0.18
2,570,000	USD	US Treasury, 1.38%, 31/10/2028	2,312	0.19
2,950,000	USD	US Treasury, 4.88%, 31/10/2028	3,054	0.24
2,000,000	USD	US Treasury, 3.13%, 15/11/2028	1,934	0.15
5,550,000	USD	US Treasury, 1.50%, 30/11/2028	5,011	0.40
3,100,000	USD	US Treasury, 4.38%, 30/11/2028[2]	3,152	0.25
3,870,000	USD	US Treasury, 1.38%, 31/12/2028	3,468	0.28
5,550,000	USD	US Treasury, 1.75%, 31/01/2029	5,050	0.40
2,450,000	USD	US Treasury, 4.00%, 31/01/2029	2,455	0.20
4,550,000	USD	US Treasury, 2.63%, 15/02/2029	4,299	0.34
3,200,000	USD	US Treasury, 1.88%, 28/02/2029	2,924	0.23
2,900,000	USD	US Treasury, 4.25%, 28/02/2029	2,938	0.24
3,700,000	USD	US Treasury, 2.38%, 31/03/2029	3,452	0.28
3,050,000	USD	US Treasury, 4.13%, 31/03/2029	3,074	0.25
1,260,000	USD	US Treasury, 4.63%, 30/04/2029	1,297	0.10
1,500,000	USD	US Treasury, 2.75%, 31/05/2029	1,421	0.11
3,510,000	USD	US Treasury, 4.50%, 31/05/2029	3,598	0.29
850,000	USD	US Treasury, 3.25%, 30/06/2029	824	0.07
7,100,000	USD	US Treasury, 4.25%, 30/06/2029	7,199	0.58
3,800,000	USD	US Treasury, 4.00%, 31/07/2029	3,801	0.30
		Total United States	**303,504**	**24.30**
Total investments in government debt securities			**781,262**	**62.56**
Corporate debt securities (31 July 2023: 31.93%)				
		Australia (31 July 2023: 0.52%)		
200,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	207	0.01
300,000	USD	Australia & New Zealand Banking Group Ltd., 4.40%, 19/05/2026	296	0.02
100,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	119	0.01
100,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	113	0.01
100,000	USD	BHP Billiton Finance USA Ltd., 5.10%, 08/09/2028[2]	102	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Australia (continued)		
200,000	EUR	Commonwealth Bank of Australia, 3.25%, 24/10/2025	217	0.02
250,000	USD	Commonwealth Bank of Australia, 5.32%, 13/03/2026	252	0.02
100,000	USD	Commonwealth Bank of Australia, 1.13%, 15/06/2026	94	0.01
100,000	USD	Commonwealth Bank of Australia, 2.63%, 06/09/2026	96	0.01
100,000	USD	Commonwealth Bank of Australia, 2.55%, 14/03/2027	95	0.01
100,000	USD	Commonwealth Bank of Australia, 3.15%, 19/09/2027	96	0.01
100,000	EUR	Commonwealth Bank of Australia, 0.75%, 28/02/2028	100	0.01
100,000	USD	Macquarie Bank Ltd., 3.90%, 15/01/2026	99	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.63%, 23/09/2027	93	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.94%, 14/04/2028	92	0.01
100,000	USD	Macquarie Group Ltd., FRN, 4.65%, 27/03/2029	99	0.01
250,000	USD	National Australia Bank Ltd., 3.38%, 14/01/2026	245	0.02
100,000	EUR	National Australia Bank Ltd., 3.26%, 13/02/2026	108	0.01
100,000	EUR	National Australia Bank Ltd., 0.63%, 16/03/2027	102	0.01
250,000	USD	National Australia Bank Ltd., 4.90%, 13/06/2028	253	0.02
100,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	101	0.01
200,000	EUR	National Australia Bank Ltd., 0.01%, 06/01/2029	190	0.01
100,000	GBP	National Australia Bank Ltd., FRN, 1.70%, 15/09/2031	119	0.01
200,000	AUD	NBN Co. Ltd., 4.20%, 14/04/2027	129	0.01
200,000	USD	NBN Co. Ltd., FRN, 1.45%, 05/05/2026	189	0.01
100,000	USD	Scentre Group Trust 1, REIT, 3.63%, 28/01/2026	98	0.01
200,000	USD	Scentre Group Trust 2, REIT, FRN, 4.75%, 24/09/2080	194	0.01
200,000	USD	Sydney Airport Finance Co. Pty. Ltd., 3.63%, 28/04/2026	195	0.01
100,000	GBP	Toyota Finance Australia Ltd., 3.92%, 28/06/2027	126	0.01
100,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	104	0.01
100,000	EUR	Westpac Banking Corp., 1.08%, 05/04/2027	103	0.01
200,000	USD	Westpac Banking Corp., 3.37%, 07/06/2027	194	0.01
100,000	USD	Westpac Banking Corp., 5.46%, 18/11/2027	103	0.01
100,000	USD	Westpac Banking Corp., 3.40%, 25/01/2028	96	0.01
200,000	USD	Westpac Banking Corp., 4.18%, 22/05/2028	199	0.01
500,000	AUD	Westpac Banking Corp., 5.00%, 19/09/2028	331	0.02
100,000	USD	Westpac Banking Corp., 1.95%, 20/11/2028	90	0.01
100,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	102	0.01
100,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	98	0.01
50,000	USD	Woodside Finance Ltd., 3.70%, 15/03/2028	48	–
100,000	USD	Woodside Finance Ltd., 4.50%, 04/03/2029	98	0.01
		Total Australia	**5,785**	**0.46**
		Austria (31 July 2023: 0.33%)		
200,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 3.38%, 22/09/2025	217	0.02
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.00%, 17/05/2027	108	0.01
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 12/01/2029	109	0.01
200,000	EUR	Erste Group Bank AG, 0.63%, 18/01/2027	204	0.02
100,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	98	0.01
100,000	EUR	Erste Group Bank AG, 3.25%, 10/01/2029	110	0.01
100,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	103	–
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 30/06/2026[2]	202	0.01
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 08/09/2028	192	0.01
100,000	EUR	Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028[2]	109	0.01
200,000	USD	Oesterreichische Kontrollbank AG, 0.38%, 17/09/2025[2]	190	0.01
100,000	GBP	Oesterreichische Kontrollbank AG, 0.50%, 15/12/2025	121	0.01
100,000	USD	Oesterreichische Kontrollbank AG, 4.13%, 20/01/2026	99	0.01
100,000	USD	Oesterreichische Kontrollbank AG, 0.50%, 02/02/2026	94	0.01
200,000	USD	Oesterreichische Kontrollbank AG, 4.13%, 18/01/2029	200	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Austria (continued)		
100,000	EUR	OMV AG, FRN, 2.50%, 06/01/2026[3]	104	0.01
100,000	EUR	Raiffeisen Bank International AG, 4.13%, 08/09/2025	109	0.01
100,000	EUR	Raiffeisen Bank International AG, 3.38%, 25/09/2027	109	0.01
100,000	EUR	Raiffeisen Bank International AG, 5.75%, 27/01/2028	116	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 4.75%, 26/01/2027	110	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	114	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 1.25%, 21/04/2027	206	0.02
100,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 3.13%, 30/01/2026	108	0.01
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.88%, 12/07/2028	199	0.01
100,000	EUR	Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028	108	0.01
100,000	EUR	UniCredit Bank Austria AG, 2.38%, 20/09/2027	106	0.01
100,000	EUR	UniCredit Bank Austria AG, 0.63%, 20/03/2029	97	0.01
100,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026	103	0.01
		Total Austria	**3,745**	**0.30**
		Belgium (31 July 2023: 0.19%)		
200,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028[2]	210	0.01
100,000	EUR	Argenta Spaarbank NV, 0.75%, 03/03/2029	98	0.01
100,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	112	0.01
100,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	107	0.01
100,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	103	0.01
100,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027[2]	100	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	98	0.01
100,000	EUR	Belfius Bank SA, 3.88%, 12/06/2028	111	0.01
200,000	EUR	BNP Paribas Fortis SA, 3.75%, 30/10/2028	223	0.02
100,000	EUR	Crelan SA, 5.75%, 26/01/2028	116	0.01
200,000	EUR	KBC Bank NV, 0.00%, 03/12/2025	208	0.01
200,000	EUR	KBC Bank NV, 3.13%, 22/02/2027[2]	217	0.02
100,000	GBP	KBC Group NV, FRN, 1.25%, 21/09/2027	119	0.01
100,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	111	0.01
100,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	102	0.01
200,000	USD	KBC Group NV, FRN, 5.80%, 19/01/2029[2]	205	0.01
100,000	EUR	KBC Group NV, FRN, 4.38%, 19/04/2030	112	0.01
100,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	101	0.01
		Total Belgium	**2,453**	**0.20**
		Bermuda (31 July 2023: 0.04%)		
100,000	USD	Aircastle Ltd., 5.25%, 11/08/2025	100	0.01
50,000	USD	Aircastle Ltd., 2.85%, 26/01/2028	46	–
100,000	USD	Aircastle Ltd., 5.95%, 15/02/2029	102	0.01
100,000	GBP	Hiscox Ltd., 6.00%, 22/09/2027[2]	131	0.01
200,000	USD	Ooredoo International Finance Ltd., 3.75%, 22/06/2026	195	0.01
100,000	USD	Triton Container International Ltd., 2.05%, 15/04/2026	94	0.01
		Total Bermuda	**668**	**0.05**
		British Virgin Islands (31 July 2023: 0.42%)		
200,000	USD	Amipeace Ltd., 1.75%, 09/11/2026	188	0.01
200,000	USD	Charming Light Investments Ltd., 4.38%, 21/12/2027	192	0.02
200,000	USD	China Cinda 2020 I Management Ltd., 1.88%, 20/01/2026	190	0.01
200,000	USD	China Cinda 2020 I Management Ltd., 3.25%, 28/01/2027	190	0.01
200,000	USD	China Cinda 2020 I Management Ltd., 5.75%, 28/05/2029	202	0.02
200,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 1.60%, 20/01/2026	191	0.01
200,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 5.49%, 01/03/2026	202	0.02
200,000	USD	Dianjian Haiyu Ltd., FRN, 3.45%, 29/09/2025[3]	195	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		British Virgin Islands (continued)		
200,000	USD	Guangzhou Metro Investment Finance BVI Ltd., 1.51%, 17/09/2025	192	0.02
200,000	USD	Huarong Finance II Co. Ltd., 4.63%, 03/06/2026	195	0.02
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	200	0.02
200,000	USD	SDG Finance Ltd., 2.80%, 25/08/2026	188	0.01
100,000	EUR	Sinochem Offshore Capital Co. Ltd., REIT, 0.75%, 25/11/2025	104	0.01
300,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.50%, 23/09/2026	279	0.02
200,000	USD	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026	196	0.02
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 1.45%, 08/01/2026	191	0.01
200,000	USD	State Elite Global Ltd., 1.50%, 29/09/2026	187	0.01
200,000	USD	State Grid Overseas Investment BVI Ltd., 2.88%, 18/05/2026[2]	194	0.02
200,000	EUR	State Grid Overseas Investment BVI Ltd., 0.42%, 08/09/2028	192	0.02
200,000	USD	Yili Holding Investment Ltd., 1.63%, 19/11/2025	191	0.01
		Total British Virgin Islands	**3,859**	**0.31**
		Canada (31 July 2023: 1.90%)		
100,000	CAD	AltaGas Ltd., 4.12%, 07/04/2026	72	0.01
100,000	CAD	AltaGas Ltd., 2.08%, 30/05/2028	67	–
150,000	CAD	AltaLink LP, 2.75%, 29/05/2026	106	0.01
100,000	CAD	Bank of Montreal, 1.55%, 28/05/2026	69	–
100,000	GBP	Bank of Montreal, 1.00%, 09/09/2026	119	0.01
100,000	USD	Bank of Montreal, 1.25%, 15/09/2026	93	0.01
100,000	CAD	Bank of Montreal, 2.70%, 09/12/2026	71	–
200,000	EUR	Bank of Montreal, 0.13%, 26/01/2027	202	0.02
200,000	CAD	Bank of Montreal, 3.65%, 01/04/2027	143	0.01
200,000	CAD	Bank of Montreal, 4.71%, 07/12/2027	148	0.01
100,000	USD	Bank of Montreal, 5.20%, 01/02/2028	102	0.01
200,000	CAD	Bank of Montreal, 3.19%, 01/03/2028	142	0.01
100,000	CAD	Bank of Montreal, 5.04%, 29/05/2028	75	0.01
200,000	USD	Bank of Montreal, 5.72%, 25/09/2028	207	0.02
200,000	CAD	Bank of Montreal, 4.54%, 18/12/2028	147	0.01
50,000	USD	Bank of Montreal, FRN, 0.95%, 22/01/2027	47	–
100,000	USD	Bank of Nova Scotia (The), 4.75%, 02/02/2026	100	0.01
50,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	47	–
200,000	EUR	Bank of Nova Scotia (The), 0.45%, 16/03/2026	208	0.02
100,000	USD	Bank of Nova Scotia (The), 1.35%, 24/06/2026	94	0.01
100,000	USD	Bank of Nova Scotia (The), 1.30%, 15/09/2026	93	0.01
200,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/01/2027	201	0.02
200,000	CAD	Bank of Nova Scotia (The), 2.95%, 08/03/2027	141	0.01
500,000	USD	Bank of Nova Scotia (The), 2.17%, 09/03/2027[2]	473	0.04
100,000	USD	Bank of Nova Scotia (The), 2.95%, 11/03/2027	96	0.01
100,000	CAD	Bank of Nova Scotia (The), 1.40%, 01/11/2027	67	–
100,000	EUR	Bank of Nova Scotia (The), 3.25%, 18/01/2028	109	0.01
100,000	CAD	Bank of Nova Scotia (The), 3.10%, 02/02/2028	71	0.01
100,000	USD	Bank of Nova Scotia (The), 5.25%, 12/06/2028	102	0.01
200,000	CAD	Bank of Nova Scotia (The), 4.68%, 01/02/2029	148	0.01
100,000	EUR	Bank of Nova Scotia (The), 3.50%, 17/04/2029	109	0.01
100,000	CAD	Bell Telephone Co. of Canada, 2.90%, 12/08/2026	71	–
50,000	CAD	Bell Telephone Co. of Canada, 3.60%, 29/09/2027	36	–
100,000	CAD	Bell Telephone Co. of Canada, 2.20%, 29/05/2028	68	–
100,000	CAD	Bell Telephone Co. of Canada, 5.15%, 14/11/2028	75	0.01
100,000	USD	Brookfield Finance, Inc., 4.85%, 29/03/2029	100	0.01
100,000	CAD	Canadian Imperial Bank of Commerce, 1.10%, 19/01/2026	69	–
200,000	USD	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	187	0.01
500,000	USD	Canadian Imperial Bank of Commerce, 1.15%, 08/07/2026	469	0.04
100,000	CAD	Canadian Imperial Bank of Commerce, 1.70%, 15/07/2026	69	–
300,000	EUR	Canadian Imperial Bank of Commerce, 0.01%, 07/10/2026	304	0.02
200,000	CAD	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	139	0.01
100,000	USD	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	97	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
200,000	CAD	Canadian Imperial Bank of Commerce, 4.95%, 29/06/2027	148	0.01
100,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	99	0.01
50,000	USD	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	50	–
200,000	USD	Canadian Imperial Bank of Commerce, 4.41%, 08/06/2028	200	0.02
200,000	CAD	Canadian Imperial Bank of Commerce, FRN, 1.96%, 21/04/2031	139	0.01
100,000	CAD	Canadian Imperial Bank of Commerce, FRN, 5.33%, 20/01/2033	74	0.01
200,000	USD	Canadian National Railway Co., 2.75%, 01/03/2026	194	0.01
100,000	CAD	Canadian Natural Resources Ltd., 3.42%, 01/12/2026	71	0.01
100,000	USD	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	97	0.01
100,000	USD	Canadian Pacific Railway Co., 4.00%, 01/06/2028	98	0.01
200,000	CAD	Canadian Western Bank, 1.93%, 16/04/2026	140	0.01
250,000	USD	CDP Financial, Inc., 1.75%, 01/02/2027	235	0.02
200,000	EUR	CDP Financial, Inc., 1.13%, 06/04/2027	207	0.02
50,000	USD	CGI, Inc., 1.45%, 14/09/2026	46	–
200,000	CAD	Choice Properties Real Estate Investment Trust, 2.46%, 30/11/2026	139	0.01
250,000	USD	CPPIB Capital, Inc., 0.88%, 09/09/2026	232	0.02
250,000	USD	CPPIB Capital, Inc., 3.25%, 15/06/2027	243	0.02
200,000	AUD	CPPIB Capital, Inc., 4.20%, 02/05/2028	130	0.01
200,000	AUD	CPPIB Capital, Inc., 4.40%, 15/01/2029	131	0.01
100,000	CAD	Daimler Truck Finance Canada, Inc., 2.46%, 15/12/2026	70	–
100,000	CAD	Dream Summit Industrial LP, REIT, 5.11%, 12/02/2029	74	0.01
100,000	USD	Element Fleet Management Corp., 6.32%, 04/12/2028	105	0.01
150,000	CAD	Enbridge Gas, Inc., 2.81%, 01/06/2026	106	0.01
200,000	USD	Enbridge, Inc., 1.60%, 04/10/2026	187	0.01
100,000	CAD	Enbridge, Inc., 4.90%, 26/05/2028	74	0.01
100,000	USD	Enbridge, Inc., 5.30%, 05/04/2029	102	0.01
50,000	CAD	Equitable Bank, 3.36%, 02/03/2026	36	–
100,000	CAD	Federation des Caisses Desjardins du Quebec, 1.09%, 21/01/2026	69	–
200,000	CAD	Federation des Caisses Desjardins du Quebec, 1.59%, 10/09/2026	138	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027	73	0.01
200,000	USD	Federation des Caisses Desjardins du Quebec, 4.55%, 23/08/2027	198	0.02
200,000	EUR	Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027	197	0.02
100,000	CAD	Federation des Caisses Desjardins du Quebec, 5.47%, 17/11/2028	76	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 1.99%, 28/05/2031	69	0.01
100,000	CAD	Ford Credit Canada Co., 6.38%, 10/11/2028	77	0.01
100,000	CAD	General Motors Financial of Canada Ltd., 5.00%, 09/02/2029	74	0.01
100,000	CAD	Granite REIT Holdings LP, 6.07%, 12/04/2029	77	0.01
200,000	CAD	Honda Canada Finance, Inc., 1.71%, 28/09/2026	138	0.01
100,000	CAD	Honda Canada Finance, Inc., 4.90%, 21/02/2029	75	0.01
100,000	CAD	HSBC Bank Canada, 1.78%, 20/05/2026	70	–
200,000	EUR	HSBC Bank Canada, 0.01%, 14/09/2026	204	0.02
100,000	EUR	HSBC Bank Canada, 3.63%, 07/03/2028	111	0.01
100,000	CAD	Hydro One, Inc., 3.02%, 05/04/2029	70	–
300,000	CAD	Hydro-Quebec, 2.00%, 01/09/2028	206	0.02
50,000	CAD	Hyundai Capital Canada, Inc., 2.01%, 12/05/2026	35	–
50,000	CAD	Hyundai Capital Canada, Inc., 5.57%, 08/03/2028	38	–
100,000	CAD	John Deere Financial, Inc., 2.58%, 16/10/2026	70	–
100,000	CAD	John Deere Financial, Inc., 5.17%, 15/09/2028	76	0.01
200,000	CAD	Manulife Bank of Canada, 1.34%, 26/02/2026	139	0.01
100,000	CAD	Manulife Bank of Canada, 2.86%, 16/02/2027	70	–
100,000	CAD	Manulife Bank of Canada, 4.55%, 08/03/2029	74	0.01
200,000	USD	Manulife Financial Corp., 2.48%, 19/05/2027	188	0.01
100,000	CAD	Manulife Financial Corp., FRN, 5.41%, 10/03/2033	75	0.01
200,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	216	0.02
100,000	CAD	National Bank of Canada, 5.30%, 03/11/2025	73	0.01
100,000	CAD	National Bank of Canada, 1.53%, 15/06/2026	69	–
100,000	CAD	National Bank of Canada, 2.24%, 04/11/2026	70	–
200,000	EUR	National Bank of Canada, 0.13%, 27/01/2027	202	0.02
200,000	EUR	National Bank of Canada, 0.01%, 25/03/2028	195	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
100,000	CAD	National Bank of Canada, 5.22%, 14/06/2028	75	0.01
200,000	CAD	North West Redwater Partnership, 2.00%, 01/12/2026	138	0.01
100,000	USD	Nutrien Ltd., 4.90%, 27/03/2028	100	0.01
250,000	USD	OMERS Finance Trust, 1.10%, 26/03/2026	236	0.02
100,000	CAD	OMERS Realty Corp., REIT, 4.54%, 09/04/2029	74	0.01
400,000	USD	Ontario Teachers' Finance Trust, 0.88%, 21/09/2026	371	0.03
300,000	USD	Ontario Teachers' Finance Trust, 3.00%, 13/04/2027	289	0.02
100,000	CAD	Pembina Pipeline Corp., 3.71%, 11/08/2026	72	0.01
50,000	CAD	Pembina Pipeline Corp., 4.02%, 27/03/2028	36	–
100,000	CAD	Pembina Pipeline Corp., 3.62%, 03/04/2029	70	–
200,000	CAD	PSP Capital, Inc., 0.90%, 15/06/2026	138	0.01
300,000	USD	PSP Capital, Inc., 1.00%, 29/06/2026	281	0.02
100,000	CAD	RioCan Real Estate Investment Trust, 1.97%, 15/06/2026	69	–
100,000	CAD	RioCan Real Estate Investment Trust, 2.83%, 08/11/2028	67	–
200,000	USD	Rogers Communications, Inc., 3.20%, 15/03/2027	192	0.01
200,000	CAD	Rogers Communications, Inc., 3.65%, 31/03/2027	143	0.01
100,000	CAD	Rogers Communications, Inc., 4.40%, 02/11/2028	73	0.01
100,000	CAD	Rogers Communications, Inc., 3.25%, 01/05/2029	69	–
150,000	CAD	Royal Bank of Canada, 3.37%, 29/09/2025	107	0.01
200,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	189	0.01
200,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	205	0.02
100,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	93	0.01
200,000	GBP	Royal Bank of Canada, 1.00%, 09/09/2026[2]	238	0.02
200,000	USD	Royal Bank of Canada, 1.05%, 14/09/2026	186	0.01
200,000	USD	Royal Bank of Canada, 1.40%, 02/11/2026	186	0.01
100,000	CAD	Royal Bank of Canada, 5.24%, 02/11/2026	74	0.01
200,000	CAD	Royal Bank of Canada, 2.33%, 28/01/2027	139	0.01
200,000	USD	Royal Bank of Canada, 2.60%, 24/03/2027	191	0.01
200,000	EUR	Royal Bank of Canada, 0.13%, 26/04/2027	201	0.02
50,000	USD	Royal Bank of Canada, 4.24%, 03/08/2027	49	–
200,000	EUR	Royal Bank of Canada, 2.38%, 13/09/2027	213	0.02
100,000	USD	Royal Bank of Canada, 6.00%, 01/11/2027	104	0.01
100,000	USD	Royal Bank of Canada, 4.90%, 12/01/2028	101	0.01
200,000	CAD	Royal Bank of Canada, 4.63%, 01/05/2028	148	0.01
100,000	CAD	Royal Bank of Canada, 1.83%, 31/07/2028	67	–
100,000	USD	Royal Bank of Canada, 4.95%, 01/02/2029	101	0.01
100,000	CAD	Royal Bank of Canada, FRN, 2.14%, 03/11/2031	69	0.01
200,000	CAD	Royal Bank of Canada, FRN, 5.01%, 01/02/2033	148	0.01
50,000	CAD	Sun Life Financial, Inc., FRN, 2.46%, 18/11/2031	35	–
50,000	CAD	Sun Life Financial, Inc., FRN, 2.58%, 10/05/2032	35	–
100,000	CAD	Sun Life Financial, Inc., FRN, 2.80%, 21/11/2033	68	–
100,000	CAD	Telus Corp., 2.75%, 08/07/2026	70	–
100,000	CAD	Telus Corp., 4.80%, 15/12/2028	74	0.01
300,000	CAD	Toronto-Dominion Bank (The), 1.13%, 09/12/2025	209	0.02
50,000	USD	Toronto-Dominion Bank (The), 0.75%, 06/01/2026	47	–
100,000	CAD	Toronto-Dominion Bank (The), 4.34%, 27/01/2026	72	0.01
100,000	USD	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	93	0.01
100,000	CAD	Toronto-Dominion Bank (The), 2.26%, 07/01/2027	69	–
200,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027[2]	202	0.02
200,000	EUR	Toronto-Dominion Bank (The), 0.86%, 24/03/2027	205	0.02
200,000	USD	Toronto-Dominion Bank (The), 3.30%, 20/04/2027	194	0.01
100,000	USD	Toronto-Dominion Bank (The), 4.11%, 08/06/2027	98	0.01
200,000	EUR	Toronto-Dominion Bank (The), 0.10%, 19/07/2027	199	0.02
200,000	CAD	Toronto-Dominion Bank (The), 5.38%, 21/10/2027	150	0.01
100,000	CAD	Toronto-Dominion Bank (The), 4.48%, 18/01/2028	73	0.01
200,000	USD	Toronto-Dominion Bank (The), 5.52%, 17/07/2028	206	0.02
100,000	CAD	Toronto-Dominion Bank (The), 5.49%, 08/09/2028	76	0.01
200,000	CAD	Toronto-Dominion Bank (The), 1.90%, 11/09/2028	134	0.01
100,000	CAD	Toronto-Dominion Bank (The), 4.68%, 08/01/2029	74	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
200,000	USD	Toronto-Dominion Bank (The), 5.14%, 13/09/2029	206	0.02
250,000	USD	Toronto-Dominion Bank (The), FRN, 3.63%, 15/09/2031	241	0.02
100,000	CAD	Toronto-Dominion Bank (The), FRN, 5.18%, 09/04/2034	74	0.01
200,000	CAD	Toyota Credit Canada, Inc., 1.18%, 23/02/2026	139	0.01
200,000	CAD	Toyota Credit Canada, Inc., 4.33%, 24/01/2028	146	0.01
100,000	USD	TransCanada PipeLines Ltd., 1.00%, 12/10/2024	99	0.01
100,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/01/2026	100	0.01
200,000	CAD	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	144	0.01
100,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	98	0.01
100,000	CAD	TransCanada PipeLines Ltd., 6.28%, 26/05/2028	77	0.01
100,000	CAD	Ventas Canada Finance Ltd., REIT, 5.10%, 05/03/2029	74	0.01
200,000	CAD	VW Credit Canada, Inc., 1.50%, 23/09/2025	140	0.01
100,000	CAD	VW Credit Canada, Inc., 5.86%, 15/11/2027	76	0.01
		Total Canada	**21,791**	**1.75**
		Cayman Islands (31 July 2023: 0.31%)		
200,000	USD	Al Rajhi Sukuk Ltd., 5.05%, 12/03/2029	200	0.02
50,000	USD	Avolon Holdings Funding Ltd., 2.88%, 15/02/2025	49	–
100,000	USD	Avolon Holdings Funding Ltd., 2.13%, 21/02/2026	95	0.01
200,000	USD	Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	196	0.02
100,000	USD	Avolon Holdings Funding Ltd., 2.53%, 18/11/2027	91	0.01
50,000	USD	Avolon Holdings Funding Ltd., 6.38%, 04/05/2028	52	–
100,000	USD	Avolon Holdings Funding Ltd., 5.75%, 01/03/2029	102	0.01
200,000	USD	Baidu, Inc., 1.72%, 09/04/2026	190	0.01
200,000	USD	BSF Sukuk Co. Ltd., 5.00%, 25/01/2029	199	0.02
200,000	USD	CCBL Cayman 1 Corp. Ltd., 1.60%, 15/09/2026	187	0.01
200,000	USD	CDBL Funding 2, 2.00%, 04/03/2026	191	0.01
100,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	103	0.01
200,000	USD	CK Hutchison International 17 II Ltd., 3.25%, 29/09/2027	191	0.02
200,000	USD	CK Hutchison International 23 Ltd., 4.75%, 21/04/2028	200	0.02
200,000	USD	DIB Sukuk Ltd., 2.95%, 16/01/2026	193	0.02
200,000	USD	DIB Sukuk Ltd., 2.74%, 16/02/2027[2]	188	0.01
200,000	USD	Fab Sukuk Co. Ltd., 1.41%, 14/01/2026	189	0.01
200,000	USD	Fab Sukuk Co. Ltd., 2.59%, 02/03/2027[2]	189	0.01
200,000	USD	Foxconn Far East Ltd., 1.63%, 28/10/2025	191	0.02
200,000	USD	HPHT Finance 21 II Ltd., 1.50%, 17/09/2026	186	0.01
200,000	USD	QNB Finance Ltd., 2.75%, 12/02/2027	189	0.01
200,000	USD	SA Global Sukuk Ltd., 1.60%, 17/06/2026	188	0.01
200,000	USD	Sands China Ltd., FRN, 3.80%, 08/01/2026	194	0.02
200,000	USD	Sands China Ltd., FRN, 2.30%, 08/03/2027[2]	184	0.01
200,000	USD	Saudi Electricity Sukuk Programme Co., 4.94%, 13/02/2029	200	0.02
200,000	USD	Suci Second Investment Co., 6.00%, 25/10/2028	207	0.02
200,000	USD	Tencent Holdings Ltd., 3.58%, 11/04/2026	196	0.02
200,000	USD	Tencent Holdings Ltd., 3.98%, 11/04/2029	194	0.02
		Total Cayman Islands	**4,734**	**0.38**
		Chile (31 July 2023: 0.01%)	**–**	**–**
		China (31 July 2023: 4.59%)		
200,000	USD	Agricultural Bank of China Ltd., 2.25%, 01/03/2027	189	0.02
5,600,000	CNY	Agricultural Development Bank of China, 3.33%, 06/01/2026	792	0.06
9,200,000	CNY	Agricultural Development Bank of China, 3.35%, 24/03/2026	1,305	0.10
38,700,000	CNY	Agricultural Development Bank of China, 3.63%, 19/07/2026	5,541	0.44
28,900,000	CNY	Agricultural Development Bank of China, 2.74%, 23/02/2027	4,086	0.33
30,000,000	CNY	Agricultural Development Bank of China, 2.50%, 24/08/2027	4,227	0.34
14,100,000	CNY	Agricultural Development Bank of China, 2.90%, 08/03/2028	2,018	0.16

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		China (continued)		
500,000	CNY	Agricultural Development Bank of China, 2.63%, 07/06/2028	71	0.01
17,000,000	CNY	Agricultural Development Bank of China, 2.57%, 13/09/2028	2,411	0.19
12,500,000	CNY	Agricultural Development Bank of China, 3.75%, 25/01/2029	1,863	0.15
32,600,000	CNY	China Development Bank, 3.68%, 26/02/2026	4,643	0.37
16,900,000	CNY	China Development Bank, 3.18%, 05/04/2026	2,393	0.19
23,000,000	CNY	China Development Bank, 3.50%, 13/08/2026	3,290	0.26
3,200,000	CNY	China Development Bank, 3.43%, 14/01/2027	460	0.04
30,600,000	CNY	China Development Bank, 4.04%, 10/04/2027	4,478	0.36
42,000,000	CNY	China Development Bank, 4.88%, 09/02/2028	6,403	0.51
36,200,000	CNY	China Development Bank, 3.09%, 09/08/2028	5,231	0.42
19,500,000	CNY	China Development Bank, 3.48%, 08/01/2029	2,873	0.23
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 20/07/2025	193	0.02
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 09/09/2025	192	0.02
100,000	GBP	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025	121	0.01
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026[2]	187	0.01
200,000	USD	Shaoxing City Investment Group Ltd., 2.50%, 19/08/2026	187	0.01
200,000	USD	ZhongAn Online P&C Insurance Co. Ltd., 3.50%, 08/03/2026[2]	192	0.02
		Total China	**53,346**	**4.27**
		Czech Republic (31 July 2023: 0.03%)		
100,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028[2]	97	0.01
100,000	EUR	Ceske Drahy A/S, 1.50%, 23/05/2026	104	0.01
100,000	EUR	CEZ A/S, FRN, 2.38%, 06/04/2027	105	0.01
200,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	203	0.01
		Total Czech Republic	**509**	**0.04**
		Denmark (31 July 2023: 0.28%)		
200,000	EUR	Carlsberg Breweries A/S, 4.00%, 05/10/2028	222	0.02
100,000	EUR	Danske Bank A/S, FRN, 4.00%, 12/01/2027	109	0.01
100,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027[2]	105	0.01
100,000	GBP	Danske Bank A/S, FRN, 6.50%, 23/08/2028[2]	135	0.01
200,000	USD	Danske Bank A/S, FRN, 5.71%, 01/03/2030	204	0.01
100,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	103	0.01
100,000	EUR	Danske Bank A/S, FRN, 4.63%, 14/05/2034	111	0.01
200,000	EUR	ISS Global A/S, 0.88%, 18/06/2026[2]	206	0.02
100,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	104	0.01
100,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	100	0.01
100,000	EUR	Jyske Realkredit A/S, 0.01%, 01/10/2027	99	0.01
2,200,000	DKK	Nordea Kredit Realkreditaktieselskab, 1.00%, 01/04/2026	310	0.02
1,000,000	DKK	Nordea Kredit Realkreditaktieselskab, 1.00%, 01/04/2027	139	0.01
100,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	103	0.01
4,000,000	DKK	Nykredit Realkredit A/S, 1.00%, 01/07/2026	561	0.04
2,000,000	DKK	Nykredit Realkredit A/S, 1.00%, 01/01/2027	279	0.02
200,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027[2]	204	0.02
2,000,000	DKK	Nykredit Realkredit A/S, 1.00%, 01/01/2029	270	0.02
200,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	205	0.01
100,000	EUR	Orsted A/S, 2.25%, 14/06/2028	105	0.01
100,000	EUR	Orsted A/S, FRN, 5.25%, 08/12/3022	111	0.01
4,700,000	DKK	Realkredit Danmark A/S, 1.00%, 01/01/2026	664	0.05
500,000	DKK	Realkredit Danmark A/S, 1.00%, 01/04/2029	67	0.01
100,000	EUR	Sydbank A/S, FRN, 0.50%, 10/11/2026	104	0.01
		Total Denmark	**4,620**	**0.37**

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Estonia (31 July 2023: 0.01%)		
100,000	EUR	Luminor Bank A/S, FRN, 0.54%, 23/09/2026	103	0.01
		Total Estonia	**103**	**0.01**
		Finland (31 July 2023: 0.19%)		
100,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029[2]	92	0.01
200,000	EUR	Danske Mortgage Bank plc, 0.01%, 24/11/2026	203	0.01
100,000	EUR	Danske Mortgage Bank plc, 0.01%, 14/01/2028	98	0.01
100,000	EUR	Fortum OYJ, 2.13%, 27/02/2029	103	0.01
300,000	USD	Nordea Bank Abp, 1.50%, 30/09/2026	279	0.02
100,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	103	0.01
100,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	105	0.01
200,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	204	0.02
200,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027	200	0.01
200,000	EUR	Nordea Kiinnitysluottopankki OYJ, 3.63%, 26/10/2029[2]	223	0.02
100,000	EUR	Oma Saastopankki OYJ, 3.50%, 15/01/2029	110	0.01
100,000	EUR	OP Corporate Bank plc, 0.50%, 12/08/2025	105	0.01
100,000	EUR	OP Corporate Bank plc, 2.88%, 15/12/2025	107	0.01
100,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	103	0.01
100,000	GBP	OP Corporate Bank plc, 1.38%, 04/09/2026	119	0.01
100,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028	97	0.01
200,000	EUR	OP Mortgage Bank, 2.75%, 22/06/2026	215	0.01
100,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2026	101	0.01
100,000	EUR	OP Mortgage Bank, 0.75%, 07/06/2027	102	0.01
200,000	EUR	OP Mortgage Bank, 0.63%, 15/02/2029	196	0.01
100,000	EUR	Teollisuuden Voima OYJ, 2.63%, 31/03/2027	106	0.01
		Total Finland	**2,971**	**0.24**
		France (31 July 2023: 2.61%)		
200,000	EUR	Aeroports de Paris SA, 1.00%, 05/01/2029	197	0.01
200,000	USD	Agence Francaise de Developpement EPIC, 0.63%, 22/01/2026	189	0.01
100,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026	102	0.01
200,000	USD	Agence Francaise de Developpement EPIC, 4.00%, 21/09/2027	198	0.01
200,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027	197	0.01
200,000	EUR	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	202	0.01
200,000	USD	Air Liquide Finance SA, 2.50%, 27/09/2026	191	0.01
100,000	EUR	APRR SA, 0.00%, 19/06/2028	96	0.01
100,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026	101	0.01
100,000	EUR	Arkea Home Loans SFH SA, 3.00%, 30/03/2027	108	0.01
100,000	EUR	Arkea Public Sector SCF SA, 3.11%, 28/02/2029	109	0.01
100,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025[3]	104	0.01
100,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025[2]	104	0.01
100,000	EUR	AXA Bank Europe SCF, 3.00%, 03/11/2026	108	0.01
100,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	107	0.01
100,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	105	0.01
100,000	EUR	Ayvens SA, 1.25%, 02/03/2026	105	0.01
100,000	EUR	Ayvens SA, 4.25%, 18/01/2027[2]	111	0.01
100,000	EUR	Ayvens SA, 4.88%, 06/10/2028	114	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	107	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	211	0.02
200,000	USD	Banque Federative du Credit Mutuel SA, 4.94%, 26/01/2026	200	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	103	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026	120	0.01
200,000	USD	Banque Federative du Credit Mutuel SA, 1.60%, 04/10/2026	186	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	120	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	103	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	108	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	GBP	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027[2]	114	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	110	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028[2]	101	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	100	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	215	0.02
200,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025[3]	215	0.02
100,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	105	0.01
100,000	GBP	BNP Paribas SA, 1.88%, 14/12/2027	117	0.01
100,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	98	0.01
200,000	USD	BNP Paribas SA, FRN, 1.32%, 13/01/2027	189	0.01
350,000	USD	BNP Paribas SA, FRN, 2.59%, 20/01/2028	330	0.03
200,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	201	0.01
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	100	0.01
200,000	USD	BNP Paribas SA, FRN, 5.13%, 13/01/2029	201	0.01
200,000	EUR	BNP Paribas SA, FRN, 3.88%, 23/02/2029	220	0.02
200,000	USD	BNP Paribas SA, FRN, 5.34%, 12/06/2029	203	0.01
200,000	USD	BNP Paribas SA, FRN, 5.18%, 09/01/2030	202	0.01
200,000	USD	BNP Paribas SA, FRN, 5.50%, 20/05/2030	203	0.01
100,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	121	0.01
200,000	EUR	BNP Paribas SA, FRN, 2.50%, 31/03/2032[2]	208	0.02
100,000	EUR	Bouygues SA, 1.13%, 24/07/2028	101	0.01
250,000	USD	BPCE SA, 1.00%, 20/01/2026	236	0.02
100,000	EUR	BPCE SA, 1.38%, 23/03/2026	105	0.01
100,000	EUR	BPCE SA, 3.63%, 17/04/2026	109	0.01
200,000	EUR	BPCE SA, 2.88%, 22/04/2026	214	0.02
100,000	EUR	BPCE SA, 0.01%, 14/01/2027[2]	100	0.01
250,000	USD	BPCE SA, 5.13%, 18/01/2028	251	0.02
100,000	EUR	BPCE SA, 3.50%, 25/01/2028	109	0.01
100,000	EUR	BPCE SA, 4.13%, 10/07/2028	112	0.01
100,000	EUR	BPCE SA, 1.00%, 05/10/2028[2]	99	0.01
100,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	102	0.01
250,000	USD	BPCE SA, FRN, 6.61%, 19/10/2027	256	0.02
100,000	EUR	BPCE SA, FRN, 1.63%, 02/03/2029	101	0.01
100,000	EUR	BPCE SA, FRN, 4.63%, 02/03/2030	112	0.01
100,000	GBP	BPCE SA, FRN, 2.50%, 30/11/2032	116	0.01
100,000	EUR	BPCE SFH SA, 0.75%, 02/09/2025	105	0.01
100,000	EUR	BPCE SFH SA, 3.13%, 20/07/2027	109	0.01
200,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	202	0.01
200,000	EUR	BPCE SFH SA, 0.01%, 10/11/2027	197	0.01
300,000	EUR	BPCE SFH SA, 3.25%, 12/04/2028	328	0.02
200,000	EUR	BPCE SFH SA, 3.38%, 13/03/2029	221	0.02
100,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026	101	0.01
100,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	98	0.01
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028	215	0.02
200,000	EUR	Caisse des Depots et Consignations, 0.01%, 15/09/2025	209	0.02
200,000	EUR	Caisse des Depots et Consignations, 3.00%, 25/11/2027	217	0.02
100,000	EUR	Capgemini SE, 1.75%, 18/04/2028	103	0.01
100,000	EUR	Carmila SA, REIT, 1.63%, 01/04/2029[2]	98	0.01
100,000	EUR	Carrefour SA, 1.00%, 17/05/2027[2]	102	0.01
200,000	EUR	Carrefour SA, 2.63%, 15/12/2027	212	0.02
100,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	109	0.01
100,000	EUR	Cie de Financement Foncier SA, 0.01%, 15/07/2026	102	0.01
200,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027	202	0.01
200,000	EUR	Cie de Financement Foncier SA, 3.13%, 18/05/2027	217	0.02
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 25/10/2027[2]	197	0.01
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 16/04/2029	189	0.01
200,000	EUR	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	208	0.02
100,000	EUR	CNP Assurances SACA, 2.75%, 05/02/2029	104	0.01
100,000	EUR	Cofiroute SA, 0.75%, 09/09/2028	99	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025[3]	108	0.01
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	104	0.01
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027	102	0.01
200,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028	195	0.01
200,000	EUR	Credit Agricole Home Loan SFH SA, 3.38%, 04/09/2029	220	0.02
200,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	210	0.02
250,000	USD	Credit Agricole SA, 2.02%, 11/01/2027	234	0.02
200,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	207	0.01
100,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027	109	0.01
250,000	USD	Credit Agricole SA, 5.30%, 12/07/2028	255	0.02
100,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	101	0.01
100,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	105	0.01
100,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	101	0.01
100,000	GBP	Credit Agricole SA, FRN, 5.38%, 15/01/2029[2]	130	0.01
100,000	EUR	Credit Agricole SA, FRN, 4.25%, 11/07/2029	111	0.01
100,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	96	0.01
250,000	USD	Credit Agricole SA, FRN, 5.34%, 10/01/2030	252	0.02
100,000	EUR	Credit Agricole SA, FRN, 5.50%, 28/08/2033	114	0.01
100,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	105	0.01
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	102	0.01
100,000	EUR	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	110	0.01
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 02/02/2026	104	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 04/03/2027	204	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA, 2.38%, 08/02/2028	213	0.02
100,000	EUR	Credit Mutuel Home Loan SFH SA, 3.25%, 20/04/2029	110	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 07/04/2026	209	0.02
200,000	EUR	Danone SA, 0.00%, 01/12/2025	207	0.02
200,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026[3]	202	0.01
100,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	103	0.01
100,000	EUR	Electricite de France SA, 3.88%, 12/01/2027	110	0.01
200,000	USD	Electricite de France SA, 5.70%, 23/05/2028	206	0.01
100,000	EUR	Engie SA, 1.00%, 13/03/2026	104	0.01
200,000	EUR	Engie SA, 0.38%, 11/06/2027	200	0.01
200,000	EUR	Engie SA, 1.75%, 27/03/2028	206	0.01
100,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	99	0.01
100,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	99	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	102	0.01
200,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	198	0.01
100,000	EUR	Icade, REIT, 1.63%, 28/02/2028[2]	101	0.01
200,000	EUR	Kering SA, 1.25%, 10/05/2026[2]	209	0.02
100,000	EUR	Kering SA, 3.25%, 27/02/2029[2]	108	0.01
100,000	EUR	La Banque Postale Home Loan SFH SA, 3.13%, 19/02/2029	109	0.01
100,000	EUR	La Banque Postale SA, 0.25%, 12/07/2026	102	0.01
100,000	EUR	La Banque Postale SA, 4.00%, 03/05/2028	111	0.01
100,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	98	0.01
100,000	EUR	La Banque Postale SA, FRN, 1.00%, 09/02/2028	102	0.01
100,000	EUR	La Banque Postale SA, FRN, 0.88%, 26/01/2031	103	0.01
200,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	206	0.01
100,000	EUR	La Poste SA, 0.38%, 17/09/2027	99	0.01
100,000	EUR	La Poste SA, 1.45%, 30/11/2028	101	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026[2]	103	0.01
100,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	119	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	98	0.01
200,000	EUR	Orange SA, 0.00%, 29/06/2026	204	0.01
100,000	EUR	Orange SA, 1.38%, 20/03/2028	102	0.01
100,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026[3]	110	0.01
100,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028[3]	98	0.01
100,000	EUR	Pernod Ricard SA, FRN, 3.25%, 02/11/2028[2]	108	0.01
100,000	EUR	RCI Banque SA, 4.13%, 01/12/2025[2]	109	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	210	0.02
100,000	EUR	RCI Banque SA, 4.63%, 13/07/2026	110	0.01
100,000	EUR	RCI Banque SA, 4.88%, 14/06/2028[2]	113	0.01
100,000	EUR	Safran SA, 0.13%, 16/03/2026[2]	103	0.01
100,000	EUR	Sanofi SA, 1.75%, 10/09/2026	105	0.01
100,000	EUR	Sanofi SA, FRN, 1.25%, 06/04/2029[2]	101	0.01
200,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	206	0.01
100,000	EUR	SNCF Reseau, 2.63%, 29/12/2025	107	0.01
100,000	EUR	SNCF Reseau, 1.13%, 19/05/2027	103	0.01
200,000	EUR	SNCF Reseau, 0.88%, 22/01/2029	197	0.01
200,000	USD	Societe Generale SA, 4.75%, 24/11/2025	197	0.01
100,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	101	0.01
100,000	EUR	Societe Generale SA, 4.00%, 16/11/2027	110	0.01
200,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	194	0.01
100,000	EUR	Societe Generale SA, 4.13%, 21/11/2028	112	0.01
100,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	104	0.01
200,000	USD	Societe Generale SA, FRN, 1.49%, 14/12/2026	189	0.01
200,000	USD	Societe Generale SA, FRN, 1.79%, 09/06/2027	187	0.01
200,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	202	0.01
200,000	USD	Societe Generale SA, FRN, 2.80%, 19/01/2028	188	0.01
100,000	EUR	Societe Generale SA, FRN, 4.75%, 28/09/2029	113	0.01
200,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	208	0.02
200,000	EUR	Societe Generale SFH SA, 3.00%, 28/10/2025	216	0.02
200,000	EUR	Societe Generale SFH SA, 0.01%, 02/12/2026	203	0.01
100,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	103	0.01
200,000	EUR	Societe Generale SFH SA, 1.38%, 05/05/2028	205	0.01
100,000	GBP	Societe Nationale SNCF SACA, 0.88%, 28/12/2026	118	0.01
100,000	GBP	Societe Nationale SNCF SACA, 5.38%, 18/03/2027	130	0.01
100,000	EUR	Societe Nationale SNCF SACA, 3.13%, 02/11/2027	108	0.01
100,000	EUR	Societe Nationale SNCF SACA, 1.50%, 02/02/2029	101	0.01
100,000	EUR	Sodexo SA, 1.00%, 17/07/2028	100	0.01
100,000	EUR	TDF Infrastructure SASU, FRN, 2.50%, 07/04/2026[2]	106	0.01
100,000	EUR	Thales SA, 0.00%, 26/03/2026	103	0.01
100,000	EUR	Thales SA, 4.13%, 18/10/2028	112	0.01
100,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	122	0.01
100,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027[2]	104	0.01
200,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	198	0.01
100,000	USD	TotalEnergies Capital International SA, 3.46%, 19/02/2029	96	0.01
100,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026[3]	106	0.01
100,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027[3]	102	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025	105	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027[2]	102	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	202	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028[2]	102	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	97	0.01
100,000	EUR	Veolia Environnement SA, 0.00%, 09/06/2026	102	0.01
200,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027[2]	206	0.01
200,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	202	0.01
100,000	EUR	Veolia Environnement SA, FRN, 1.63%, 06/01/2026[3]	102	0.01
100,000	GBP	Vinci SA, 2.25%, 15/03/2027[2]	121	0.01
200,000	EUR	Vinci SA, 0.00%, 27/11/2028	192	0.01
100,000	EUR	Vivendi SE, 1.13%, 11/12/2028	102	0.01
100,000	EUR	Worldline SA, 4.13%, 12/09/2028[2]	109	0.01
100,000	EUR	WPP Finance SA, 4.13%, 30/05/2028	111	0.01
		Total France	**28,921**	**2.31**
		Germany (31 July 2023: 1.53%)		
200,000	EUR	Aareal Bank AG, 0.05%, 02/09/2026	199	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
200,000	EUR	Aareal Bank AG, 2.25%, 01/02/2027	212	0.02
200,000	EUR	Aareal Bank AG, 0.01%, 01/02/2028	194	0.01
100,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	111	0.01
100,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	107	0.01
200,000	EUR	BASF SE, 0.75%, 17/03/2026	208	0.02
100,000	EUR	BASF SE, 3.13%, 29/06/2028	109	0.01
200,000	EUR	Bayer AG, 4.00%, 26/08/2026	219	0.02
100,000	EUR	Bayer AG, 0.75%, 06/01/2027	101	0.01
100,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	97	0.01
100,000	EUR	Bayerische Landesbank, 4.38%, 21/09/2028[2]	112	0.01
100,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	100	0.01
200,000	EUR	Berlin Hyp AG, 3.38%, 23/08/2028	221	0.02
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025[2]	105	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	109	0.01
50,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	52	–
100,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	102	0.01
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	102	0.01
200,000	EUR	Commerzbank AG, 0.50%, 15/03/2027	204	0.01
100,000	EUR	Commerzbank AG, 0.38%, 01/09/2027[2]	101	0.01
200,000	EUR	Commerzbank AG, 3.38%, 28/08/2028	221	0.02
100,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	107	0.01
100,000	EUR	Commerzbank AG, FRN, 5.13%, 18/01/2030[2]	115	0.01
50,000	EUR	Continental AG, 2.50%, 27/08/2026	54	–
100,000	EUR	Continental AG, 3.63%, 30/11/2027[2]	110	0.01
100,000	GBP	Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026	124	0.01
100,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 26/09/2028	100	0.01
100,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029	109	0.01
150,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	143	0.01
200,000	EUR	Deutsche Bank AG, 3.00%, 18/01/2027	217	0.02
150,000	USD	Deutsche Bank AG, 5.37%, 09/09/2027	152	0.01
100,000	EUR	Deutsche Bank AG, 4.00%, 29/11/2027	111	0.01
150,000	USD	Deutsche Bank AG, 5.41%, 10/05/2029	153	0.01
150,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	144	0.01
200,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	208	0.01
150,000	USD	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	140	0.01
150,000	USD	Deutsche Bank AG, FRN, 2.55%, 07/01/2028	141	0.01
200,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028[2]	207	0.01
200,000	USD	Deutsche Bank AG, FRN, 6.72%, 18/01/2029	209	0.02
100,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	110	0.01
100,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	107	0.01
100,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	103	0.01
100,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028[2]	102	0.01
100,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	100	0.01
100,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026	103	0.01
200,000	EUR	Deutsche Lufthansa AG, 3.75%, 11/02/2028[2]	216	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025[2]	200	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 1.00%, 13/04/2026	104	0.01
200,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 25/08/2026	202	0.01
200,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	195	0.01
100,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	105	0.01
100,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	102	0.01
100,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	102	0.01
100,000	EUR	DZ HYP AG, 0.01%, 26/10/2026	101	0.01
100,000	EUR	DZ HYP AG, 0.75%, 30/06/2027[2]	102	0.01
200,000	EUR	DZ HYP AG, 0.01%, 27/10/2028	192	0.01
200,000	EUR	DZ HYP AG, 0.88%, 30/01/2029	199	0.01
100,000	EUR	E.ON SE, 0.13%, 18/01/2026	103	0.01
100,000	EUR	E.ON SE, 0.25%, 24/10/2026[2]	102	0.01
200,000	EUR	E.ON SE, 0.38%, 29/09/2027[2]	200	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
100,000	EUR	E.ON SE, 3.50%, 12/01/2028[2]	110	0.01
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080	103	0.01
100,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027[2]	105	0.01
100,000	EUR	Fresenius Medical Care AG, 3.88%, 20/09/2027[2]	110	0.01
100,000	EUR	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	110	0.01
50,000	EUR	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026	51	–
100,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027[2]	104	0.01
100,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	102	0.01
200,000	EUR	Hamburg Commercial Bank AG, 2.00%, 20/07/2027	209	0.02
100,000	EUR	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	113	0.01
100,000	EUR	HOWOGE Wohnungsbaugesellschaft mbH, REIT, 0.00%, 01/11/2024	107	0.01
100,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	101	0.01
200,000	EUR	ING-DiBa AG, 0.63%, 25/02/2029	196	0.01
100,000	EUR	Investitionsbank Berlin, 2.75%, 04/10/2027	108	0.01
100,000	EUR	KION Group AG, 1.63%, 24/09/2025	106	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 14/01/2026	104	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.88%, 23/03/2026	216	0.02
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	101	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	97	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028	96	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028	193	0.01
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 16/01/2026	209	0.02
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027	106	0.01
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028	101	0.01
100,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.50%, 08/12/2025[2]	95	0.01
100,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.63%, 15/12/2025	121	0.01
100,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.00%, 15/12/2026	119	0.01
200,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 25/02/2027	204	0.01
100,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 29/08/2025	105	0.01
100,000	USD	Landwirtschaftliche Rentenbank, 0.88%, 30/03/2026	94	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 28/09/2026	204	0.01
150,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027[2]	141	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.10%, 08/03/2027[2]	203	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027[2]	199	0.01
200,000	AUD	Landwirtschaftliche Rentenbank, 4.00%, 19/01/2028	130	0.01
100,000	USD	Landwirtschaftliche Rentenbank, 3.88%, 14/06/2028	99	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 13/12/2028[2]	193	0.01
100,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029	98	0.01
100,000	USD	Landwirtschaftliche Rentenbank, 3.00%, 21/05/2029	95	0.01
100,000	EUR	Lanxess AG, 1.00%, 07/10/2026	103	0.01
100,000	EUR	LANXESS AG, 0.00%, 08/09/2027	98	0.01
100,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080	103	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028	214	0.02
200,000	EUR	Muenchener Hypothekenbank eG, 0.13%, 01/02/2029	192	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	92	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026[2]	203	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.63%, 18/01/2027	205	0.02
200,000	USD	NRW Bank, 0.38%, 10/02/2025	195	0.01
100,000	EUR	NRW Bank, 0.50%, 11/05/2026[2]	104	0.01
200,000	EUR	NRW Bank, 0.25%, 16/03/2027	203	0.01
200,000	EUR	NRW Bank, 2.75%, 21/02/2029	217	0.02
100,000	EUR	NRW Bank, 0.38%, 16/05/2029	97	0.01
100,000	EUR	RWE AG, 0.50%, 26/11/2028	98	0.01
100,000	EUR	SAP SE, 1.00%, 13/03/2026	105	0.01
300,000	EUR	UniCredit Bank GmbH, 0.50%, 04/05/2026	311	0.02
200,000	EUR	UniCredit Bank GmbH, 0.50%, 23/02/2027	203	0.01
100,000	EUR	UniCredit Bank GmbH, 0.88%, 11/01/2029	99	0.01
100,000	EUR	Volkswagen Bank GmbH, 4.25%, 07/01/2026	109	0.01
100,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	106	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
200,000	EUR	Volkswagen Financial Services Overseas AG, 2.25%, 16/10/2026[2]	212	0.02
100,000	EUR	Volkswagen Financial Services Overseas AG, 2.25%, 01/10/2027	105	0.01
200,000	EUR	Volkswagen Financial Services Overseas AG, 0.88%, 31/01/2028	199	0.01
100,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	105	0.01
100,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026	105	0.01
100,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027	112	0.01
100,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027[2]	100	0.01
100,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028[2]	102	0.01
		Total Germany	**17,535**	**1.40**
		Greece (31 July 2023: 0.00%)		
100,000	EUR	National Bank of Greece SA, FRN, 4.50%, 29/01/2029	111	0.01
		Total Greece	**111**	**0.01**
		Guernsey (31 July 2023: 0.01%)		
100,000	EUR	Sirius Real Estate Ltd., REIT, 1.13%, 22/06/2026	102	0.01
		Total Guernsey	**102**	**0.01**
		Hong Kong (31 July 2023: 0.15%)		
200,000	USD	AIA Group Ltd., FRN, 2.70%, 04/07/2026[3]	190	0.01
250,000	USD	Bank of Communications Hong Kong Ltd., FRN, 2.30%, 08/07/2031	237	0.02
200,000	USD	CITIC Ltd., 2.88%, 17/02/2027	191	0.01
200,000	USD	CMB International Leasing Management Ltd., 1.88%, 12/08/2025[2]	193	0.02
200,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027[2]	196	0.02
200,000	USD	ICBCIL Finance Co. Ltd., 1.75%, 02/08/2026	188	0.01
		Total Hong Kong	**1,195**	**0.09**
		Hungary (31 July 2023: 0.01%)		
100,000	EUR	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029[2]	109	0.01
		Total Hungary	**109**	**0.01**
		Iceland (31 July 2023: 0.01%)		
100,000	EUR	Arion Banki HF, 0.38%, 14/07/2025	105	0.01
		Total Iceland	**105**	**0.01**
		India (31 July 2023: 0.02%)		
300,000	USD	REC Ltd., 2.25%, 01/09/2026	282	0.02
		Total India	**282**	**0.02**
		Indonesia (31 July 2023: 0.04%)		
200,000	USD	Bank Mandiri Persero Tbk. PT, 2.00%, 19/04/2026	189	0.01
200,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	202	0.02
		Total Indonesia	**391**	**0.03**
		Ireland (31 July 2023: 0.18%)		
150,000	USD	AerCap Ireland Capital DAC, 1.75%, 30/01/2026	143	0.01
150,000	USD	AerCap Ireland Capital DAC, 4.45%, 03/04/2026	149	0.01
250,000	USD	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	236	0.02
350,000	USD	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	323	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Ireland (continued)		
100,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	101	0.01
100,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	105	0.01
100,000	EUR	AIB Group plc, FRN, 4.63%, 23/07/2029	113	0.01
200,000	USD	Bank of Ireland Group plc, FRN, 2.03%, 30/09/2027	187	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	117	0.01
100,000	EUR	CA Auto Bank SpA, 0.50%, 13/09/2024	108	0.01
100,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	104	0.01
110,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	111	0.01
50,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	52	–
100,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028	100	0.01
100,000	EUR	Linde plc, 0.00%, 30/09/2026	101	0.01
100,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	107	0.01
200,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	207	0.02
5,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	5	–
200,000	USD	SMBC Aviation Capital Finance DAC, 5.30%, 03/04/2029	202	0.01
100,000	USD	Trane Technologies Financing Ltd., 3.80%, 21/03/2029	96	0.01
		Total Ireland	**2,667**	**0.21**
		Israel (31 July 2023: 0.03%)		
200,000	USD	Israel Discount Bank Ltd., 5.38%, 26/01/2028[2]	196	0.02
200,000	USD	Israel Electric Corp. Ltd., 4.25%, 14/08/2028[2]	186	0.01
		Total Israel	**382**	**0.03**
		Italy (31 July 2023: 0.66%)		
100,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026	105	0.01
100,000	EUR	ACEA SpA, 0.00%, 28/09/2025	104	0.01
100,000	EUR	ACEA SpA, 1.50%, 08/06/2027	103	0.01
100,000	EUR	Anima Holding SpA, 1.50%, 22/04/2028	100	0.01
100,000	EUR	ASTM SpA, FRN, 1.00%, 25/11/2026	103	0.01
200,000	EUR	Autostrade per l'Italia SpA, 1.75%, 01/02/2027[2]	208	0.01
100,000	EUR	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2027	103	0.01
100,000	EUR	Banca Monte dei Paschi di Siena SpA, 3.50%, 23/04/2029	110	0.01
100,000	EUR	Banca Popolare di Sondrio SpA, FRN, 1.25%, 13/07/2027	103	0.01
100,000	EUR	Banca Popolare di Sondrio SpA, FRN, 5.50%, 26/09/2028	114	0.01
100,000	EUR	Banco BPM SpA, 1.50%, 02/12/2025	106	0.01
100,000	EUR	Banco BPM SpA, 4.88%, 18/01/2027[2]	112	0.01
200,000	EUR	Banco BPM SpA, 3.75%, 27/06/2028	221	0.02
150,000	EUR	Banco BPM SpA, FRN, 4.88%, 17/01/2030	169	0.01
100,000	EUR	BPER Banca SpA, FRN, 4.25%, 20/02/2030	111	0.01
100,000	EUR	BPER Banca SPA, 3.75%, 22/10/2028	111	0.01
100,000	EUR	Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026	106	0.01
100,000	EUR	Cassa Depositi e Prestiti SpA, 3.50%, 19/09/2027	109	0.01
100,000	EUR	Cassa Depositi e Prestiti SpA, 3.88%, 13/02/2029[2]	110	0.01
100,000	EUR	Credit Agricole Italia SpA, 1.00%, 25/03/2027[2]	102	0.01
100,000	EUR	Credito Emiliano SpA, 3.25%, 18/04/2029	109	0.01
100,000	EUR	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	115	0.01
100,000	EUR	Enel SpA, FRN, 1.38%, 06/08/2027[3]	98	0.01
100,000	EUR	Enel SpA, FRN, 6.38%, 16/04/2028[3]	115	0.01
100,000	EUR	Eni SpA, 1.50%, 17/01/2027[2]	104	0.01
200,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025[2/3]	211	0.01
200,000	EUR	Eni SpA, FRN, 3.63%, 19/05/2027	219	0.01
100,000	EUR	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	110	0.01
100,000	EUR	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028	98	0.01
100,000	EUR	Generali, 4.13%, 04/05/2026[2]	109	0.01
100,000	EUR	Generali, FRN, 5.50%, 27/10/2047	112	0.01
100,000	EUR	Generali, FRN, 5.00%, 08/06/2048[2]	112	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
100,000	EUR	Iccrea Banca SpA, FRN, 4.25%, 05/02/2030	111	0.01
200,000	EUR	Intesa Sanpaolo SpA, 4.00%, 19/05/2026[2]	219	0.01
100,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	103	0.01
200,000	EUR	Intesa Sanpaolo SpA, 1.13%, 16/06/2027	205	0.01
200,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/10/2027	204	0.01
200,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028[2]	198	0.01
200,000	EUR	Italgas SpA, 0.00%, 16/02/2028	195	0.01
100,000	EUR	Leasys SpA, 4.63%, 16/02/2027	111	0.01
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.38%, 10/11/2025	106	0.01
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	104	0.01
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029[2]	113	0.01
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030	112	0.01
100,000	EUR	Pirelli & C SpA, FRN, 4.25%, 18/01/2028[2]	111	0.01
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	104	0.01
100,000	EUR	Snam SpA, 1.25%, 28/08/2025	106	0.01
100,000	EUR	Snam SpA, 1.38%, 25/10/2027[2]	103	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027[2]	103	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029	110	0.01
200,000	EUR	UniCredit SpA, 3.38%, 31/01/2027	218	0.01
200,000	USD	UniCredit SpA, FRN, 1.98%, 03/06/2027	188	0.01
250,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	265	0.02
100,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	102	0.01
100,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029[2]	113	0.01
100,000	EUR	UniCredit SpA, FRN, 4.60%, 14/02/2030	114	0.01
		Total Italy	**7,340**	**0.58**
		Japan (31 July 2023: 0.76%)		
100,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	105	0.01
100,000	EUR	Asahi Group Holdings Ltd., 3.38%, 16/04/2029[2]	109	0.01
200,000	USD	Asahi Mutual Life Insurance Co., FRN, 6.90%, 26/01/2028[3]	206	0.02
200,000	USD	Central Nippon Expressway Co. Ltd., 1.17%, 21/08/2026	185	0.01
200,000	USD	Denso Corp., 1.24%, 16/09/2026	185	0.01
100,000	EUR	Development Bank of Japan, Inc., 0.01%, 09/09/2025	104	0.01
200,000	USD	Development Bank of Japan, Inc., 3.25%, 28/04/2027	194	0.01
200,000	USD	Development Bank of Japan, Inc., 2.63%, 01/09/2027	190	0.01
100,000	EUR	Development Bank of Japan, Inc., 3.13%, 13/04/2028	109	0.01
200,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	190	0.01
200,000	USD	Marubeni Corp., 1.58%, 17/09/2026[2]	186	0.01
200,000	USD	Meiji Yasuda Life Insurance Co., FRN, 5.20%, 20/10/2045	198	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027	195	0.02
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028	98	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	187	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028	283	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028	203	0.02
200,000	USD	Mizuho Financial Group, Inc., 3.48%, 12/04/2026	195	0.02
100,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	104	0.01
100,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	109	0.01
100,000	EUR	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	112	0.01
300,000	USD	Mizuho Financial Group, Inc., FRN, 1.55%, 09/07/2027	281	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028	203	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.38%, 26/05/2030[2]	203	0.02
200,000	USD	Nippon Life Insurance Co., FRN, 4.70%, 20/01/2046	197	0.01
200,000	USD	Nissan Motor Co. Ltd., 4.35%, 17/09/2027	193	0.01
200,000	USD	Nomura Holdings, Inc., 1.65%, 14/07/2026	187	0.01
200,000	USD	Nomura Holdings, Inc., 2.71%, 22/01/2029	181	0.01
200,000	USD	NTT Finance Corp., 1.16%, 03/04/2026	188	0.01
200,000	USD	NTT Finance Corp., 4.37%, 27/07/2027	198	0.02
100,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	97	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Japan (continued)		
200,000	EUR	Sumitomo Mitsui Banking Corp., 0.01%, 10/09/2025	209	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.88%, 13/07/2026	204	0.02
350,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	325	0.03
350,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.17%, 14/01/2027[2]	329	0.03
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	96	0.01
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	97	0.01
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 4.31%, 16/10/2028[2]	99	0.01
200,000	USD	Sumitomo Mitsui Trust Bank Ltd., 1.55%, 25/03/2026	189	0.01
200,000	USD	Sumitomo Mitsui Trust Bank Ltd., 5.55%, 14/09/2028	206	0.02
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	106	0.01
		Total Japan	**7,235**	**0.58**
		Kazakhstan (31 July 2023: 0.01%)		
200,000	USD	KazMunayGas National Co. JSC, 4.75%, 19/04/2027	195	0.02
		Total Kazakhstan	**195**	**0.02**
		Luxembourg (31 July 2023: 0.30%)		
100,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	106	0.01
100,000	USD	ArcelorMittal SA, 6.55%, 29/11/2027	104	0.01
200,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	191	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	104	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	102	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029	98	0.01
200,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	202	0.01
100,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	99	0.01
100,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/09/2026[3]	79	0.01
100,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028[2]	103	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	99	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028[2]	105	0.01
200,000	USD	JBS USA Holding Lux Sarl, 2.50%, 15/01/2027	188	0.01
100,000	EUR	Logicor Financing Sarl, REIT, 1.50%, 13/07/2026	104	0.01
100,000	EUR	Logicor Financing Sarl, REIT, 1.63%, 15/07/2027	102	0.01
100,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	104	0.01
100,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027[2]	103	0.01
200,000	EUR	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	216	0.01
100,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025[2]	104	0.01
200,000	EUR	Nestle Finance International Ltd., 3.50%, 13/12/2027[2]	221	0.02
100,000	EUR	NORD, 0.01%, 10/06/2027	99	0.01
100,000	EUR	Novartis Finance SA, FRN, 0.00%, 23/09/2028	96	0.01
200,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	209	0.01
200,000	USD	Schlumberger Investment SA, 4.50%, 15/05/2028	200	0.01
100,000	EUR	SES SA, 3.50%, 14/01/2029[2]	106	0.01
100,000	EUR	SIX Finance Luxembourg SA, 0.00%, 02/12/2025	103	0.01
200,000	USD	Swiss Re Finance Luxembourg SA, FRN, 5.00%, 02/04/2049	194	0.01
100,000	EUR	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	111	0.01
		Total Luxembourg	**3,652**	**0.29**
		Malaysia (31 July 2023: 0.01%)	**–**	**–**
		Mexico (31 July 2023: 0.03%)		
100,000	EUR	Cemex SAB de CV, 3.13%, 19/03/2026[2]	107	0.01
		Total Mexico	**107**	**0.01**

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (31 July 2023: 1.81%)		
100,000	EUR	ABN AMRO Bank NV, 3.63%, 10/01/2026	109	0.01
100,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026	105	0.01
100,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	104	0.01
100,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	102	0.01
100,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	106	0.01
200,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	221	0.02
100,000	GBP	ABN AMRO Bank NV, 5.13%, 22/02/2028[2]	130	0.01
100,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028	112	0.01
200,000	USD	ABN AMRO Bank NV, FRN, 1.54%, 16/06/2027	187	0.01
100,000	EUR	Airbus SE, 1.38%, 09/06/2026	104	0.01
100,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	95	0.01
100,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	108	0.01
100,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028	101	0.01
100,000	EUR	Alliander NV, 0.88%, 22/04/2026	104	0.01
200,000	EUR	Alliander NV, 2.63%, 09/09/2027[2]	214	0.02
100,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	101	0.01
100,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028	102	0.01
100,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	98	0.01
100,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028[2]	108	0.01
100,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	103	0.01
100,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	105	0.01
200,000	EUR	BMW Finance NV, 3.25%, 22/11/2026	218	0.02
100,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	100	0.01
100,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	102	0.01
100,000	EUR	BNG Bank NV, 0.50%, 26/11/2025	105	0.01
100,000	GBP	BNG Bank NV, 0.38%, 15/12/2025	121	0.01
200,000	EUR	BNG Bank NV, 0.13%, 11/04/2026	207	0.01
200,000	USD	BNG Bank NV, 0.88%, 18/05/2026[2]	188	0.01
100,000	GBP	BNG Bank NV, 0.50%, 21/12/2026	117	0.01
200,000	EUR	BNG Bank NV, 0.63%, 19/06/2027	204	0.01
200,000	EUR	BNG Bank NV, 3.00%, 23/02/2028	219	0.02
200,000	AUD	BNG Bank NV, 3.30%, 17/07/2028	126	0.01
200,000	EUR	BNG Bank NV, 0.75%, 24/01/2029	199	0.01
200,000	USD	BNG Bank NV, 4.25%, 25/01/2029	201	0.01
200,000	EUR	BNG Bank NV, 2.75%, 05/04/2029	217	0.02
200,000	EUR	Cooperatieve Rabobank UA, 0.88%, 01/02/2029	199	0.01
100,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	125	0.01
250,000	USD	Cooperatieve Rabobank UA, FRN, 1.11%, 24/02/2027	235	0.02
100,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	101	0.01
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	203	0.01
100,000	GBP	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028[2]	118	0.01
100,000	EUR	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	112	0.01
250,000	USD	Cooperatieve Rabobank UA, FRN, 5.45%, 05/03/2030	255	0.02
100,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	102	0.01
100,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027[2]	101	0.01
200,000	EUR	de Volksbank NV, 4.63%, 23/11/2027[2]	222	0.02
100,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	105	0.01
100,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	103	0.01
100,000	EUR	DSM BV, FRN, 0.75%, 28/09/2026	103	0.01
100,000	EUR	easyJet FinCo. BV, 1.88%, 03/03/2028	102	0.01
200,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	204	0.01
200,000	USD	EDP Finance BV, 1.71%, 24/01/2028	180	0.01
50,000	EUR	EnBW International Finance BV, 3.50%, 24/07/2028	55	–
200,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026[2]	210	0.02
200,000	USD	Enel Finance International NV, FRN, 6.80%, 14/10/2025[2]	204	0.02
200,000	USD	Enel Finance International NV, FRN, 4.63%, 15/06/2027	198	0.01
200,000	EUR	Enel Finance International NV, FRN, 0.25%, 17/06/2027	200	0.01
200,000	USD	Enel Finance International NV, FRN, 2.13%, 12/07/2028	180	0.01
200,000	EUR	Enexis Holding NV, 0.88%, 28/04/2026[2]	208	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
100,000	EUR	GSK Capital BV, 3.00%, 28/11/2027	108	0.01
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	97	0.01
100,000	EUR	Heineken NV, 2.88%, 04/08/2025[2]	108	0.01
100,000	EUR	Heineken NV, 1.25%, 17/03/2027	103	0.01
100,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	108	0.01
200,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026[3]	209	0.02
200,000	EUR	ING Bank NV, 0.88%, 11/04/2028	202	0.01
200,000	EUR	ING Bank NV, 0.75%, 18/02/2029	197	0.01
200,000	USD	ING Groep NV, 4.63%, 06/01/2026	199	0.01
200,000	EUR	ING Groep NV, 2.13%, 10/01/2026	213	0.02
100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	103	0.01
200,000	USD	ING Groep NV, 4.55%, 02/10/2028	198	0.01
200,000	USD	ING Groep NV, 4.05%, 09/04/2029	193	0.01
100,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	99	0.01
200,000	GBP	ING Groep NV, FRN, 1.13%, 07/12/2028[2]	229	0.02
200,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029[2]	193	0.01
100,000	EUR	ING Groep NV, FRN, 4.50%, 23/05/2029	112	0.01
200,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	188	0.01
100,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	105	0.01
100,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028[2]	103	0.01
200,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	206	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081[2]	105	0.01
200,000	EUR	Knab NV, 0.01%, 16/11/2057	208	0.01
100,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	103	0.01
100,000	EUR	Koninklijke Philips NV, 1.88%, 05/05/2027	104	0.01
100,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026[2]	103	0.01
200,000	USD	MEGlobal BV, 2.63%, 28/04/2028	181	0.01
100,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	105	0.01
100,000	EUR	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	109	0.01
200,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026[2]	209	0.01
100,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	106	0.01
200,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026[2]	205	0.02
200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 0.88%, 15/06/2026	187	0.01
100,000	GBP	Nederlandse Waterschapsbank NV, 0.25%, 15/12/2025	121	0.01
200,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	193	0.01
150,000	GBP	Nederlandse Waterschapsbank NV, 0.88%, 30/09/2026	179	0.01
150,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 16/11/2026	153	0.01
100,000	EUR	Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027	103	0.01
100,000	EUR	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027	109	0.01
100,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	101	0.01
200,000	AUD	Nederlandse Waterschapsbank NV, 3.45%, 17/07/2028	126	0.01
100,000	EUR	Nederlandse Waterschapsbank NV, 0.63%, 06/02/2029	99	0.01
100,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	101	0.01
100,000	EUR	NIBC Bank NV, 1.00%, 11/09/2028	100	0.01
100,000	EUR	NIBC Bank NV, 6.00%, 16/11/2028	117	0.01
100,000	EUR	NN Group NV, FRN, 4.63%, 13/01/2048	110	0.01
200,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	210	0.01
100,000	EUR	Repsol International Finance BV, FRN, 2.50%, 22/12/2026[3]	103	0.01
200,000	EUR	Repsol International Finance BV, FRN, 4.25%, 09/11/2028[3]	215	0.02
100,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	99	0.01
100,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	107	0.01
100,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	96	0.01
200,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	198	0.01
100,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029[2]	109	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 1.20%, 11/03/2026	237	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	103	0.01
200,000	USD	Siemens Financieringsmaatschappij NV, 6.13%, 17/08/2026	206	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 2.35%, 15/10/2026	238	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	102	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027[2]	215	0.02
100,000	EUR	Signify NV, 2.38%, 11/05/2027	106	0.01
100,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026	101	0.01
100,000	EUR	Stellantis NV, 0.63%, 30/03/2027	101	0.01
200,000	EUR	Stellantis NV, 4.50%, 07/07/2028	225	0.02
100,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	105	0.01
100,000	EUR	Sudzucker International Finance BV, FRN, 5.13%, 31/10/2027	113	0.01
100,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	98	0.01
200,000	EUR	TenneT Holding BV, 3.88%, 28/10/2028[2]	222	0.02
100,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025[2]	104	0.01
100,000	GBP	Toyota Motor Finance Netherlands BV, 0.75%, 19/12/2025	121	0.01
100,000	EUR	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	110	0.01
100,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028	97	0.01
100,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	102	0.01
100,000	EUR	VIA Outlets BV, REIT, 1.75%, 15/11/2028	99	0.01
100,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025	104	0.01
100,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	98	0.01
100,000	GBP	Volkswagen Financial Services NV, 1.13%, 05/07/2026	119	0.01
100,000	GBP	Volkswagen Financial Services NV, 5.50%, 07/12/2026[2]	129	0.01
100,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	109	0.01
100,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	97	0.01
100,000	EUR	Volkswagen International Finance NV, 4.25%, 29/03/2029[2]	112	0.01
100,000	EUR	Volkswagen International Finance NV, FRN, 7.50%, 09/06/2028[2/3]	117	0.01
100,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028[3]	107	0.01
100,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029[3]	101	0.01
120,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	122	0.01
100,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	105	0.01
100,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	99	0.01
200,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	215	0.02
		Total Netherlands	**20,854**	**1.67**
		New Zealand (31 July 2023: 0.08%)		
200,000	USD	ANZ New Zealand Int'l Ltd., 1.25%, 22/06/2026	187	0.01
200,000	USD	ANZ New Zealand Int'l Ltd., 5.36%, 14/08/2028	205	0.02
200,000	USD	ASB Bank Ltd., 5.40%, 29/11/2027	204	0.02
100,000	EUR	Bank of New Zealand, 0.01%, 15/06/2028	96	0.01
200,000	USD	Westpac New Zealand Ltd., 5.20%, 28/02/2029	203	0.01
100,000	EUR	Westpac Securities NZ Ltd., 1.78%, 14/01/2026	106	0.01
200,000	EUR	Westpac Securities NZ Ltd., 3.75%, 20/04/2028	221	0.02
		Total New Zealand	**1,222**	**0.10**
		Norway (31 July 2023: 0.26%)		
200,000	USD	DNB Bank ASA, FRN, 1.54%, 25/05/2027	188	0.01
100,000	GBP	DNB Bank ASA, FRN, 4.00%, 17/08/2027	126	0.01
100,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	108	0.01
200,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	201	0.01
100,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	112	0.01
100,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	97	0.01
200,000	EUR	DNB Boligkreditt A/S, 0.63%, 14/01/2026	209	0.02
200,000	EUR	DNB Boligkreditt A/S, 2.88%, 12/03/2029[2]	217	0.02
100,000	USD	Equinor ASA, 1.75%, 22/01/2026	96	0.01
100,000	EUR	Equinor ASA, 0.75%, 22/05/2026	104	0.01
100,000	EUR	Equinor ASA, 1.25%, 17/02/2027	103	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.25%, 30/08/2026	307	0.02
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 20/01/2028	197	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Norway (continued)		
100,000	EUR	SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027	110	0.01
100,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	102	0.01
200,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 24/11/2025	208	0.01
100,000	EUR	Sparebanken Vest Boligkreditt A/S, 2.50%, 22/09/2027	107	0.01
100,000	EUR	SR-Boligkreditt A/S, 1.63%, 15/03/2028	104	0.01
100,000	EUR	Telenor ASA, 0.25%, 25/09/2027	99	0.01
		Total Norway	**2,795**	**0.22**
		Peru (31 July 2023: 0.00%)[4]	**–**	**–**
		Poland (31 July 2023: 0.01%)		
100,000	EUR	Bank Gospodarstwa Krajowego, 1.75%, 06/05/2026	105	0.01
100,000	EUR	Bank Gospodarstwa Krajowego, 4.00%, 08/09/2027	110	0.01
		Total Poland	**215**	**0.02**
		Portugal (31 July 2023: 0.02%)		
200,000	EUR	Banco Santander Totta SA, 1.25%, 26/09/2027	206	0.01
100,000	EUR	Caixa Geral de Depositos SA, FRN, 0.38%, 21/09/2027	101	0.01
200,000	EUR	EDP SA, 3.88%, 26/06/2028	221	0.02
		Total Portugal	**528**	**0.04**
		Qatar (31 July 2023: 0.02%)		
300,000	USD	QatarEnergy, 1.38%, 12/09/2026[2]	278	0.02
		Total Qatar	**278**	**0.02**
		Saudi Arabia (31 July 2023: 0.01%)		
200,000	USD	Saudi Arabian Oil Co., 3.50%, 16/04/2029	188	0.02
		Total Saudi Arabia	**188**	**0.02**
		Singapore (31 July 2023: 0.14%)		
200,000	USD	BOC Aviation Ltd., 3.88%, 27/04/2026	196	0.02
200,000	EUR	DBS Bank Ltd., 0.01%, 26/10/2026	203	0.02
200,000	USD	Flex Ltd., 3.75%, 01/02/2026	196	0.01
100,000	USD	IBM International Capital Pte. Ltd., 4.60%, 05/02/2029	100	0.01
300,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	299	0.02
100,000	EUR	United Overseas Bank Ltd., 0.10%, 25/05/2029	94	0.01
200,000	USD	United Overseas Bank Ltd., FRN, 1.75%, 16/03/2031[2]	189	0.01
		Total Singapore	**1,277**	**0.10**
		Slovakia (31 July 2023: 0.01%)		
100,000	EUR	Vseobecna Uverova Banka A/S, 3.50%, 13/10/2026	109	0.01
100,000	EUR	Vseobecna Uverova Banka A/S, 0.50%, 26/06/2029	95	0.01
		Total Slovakia	**204**	**0.02**
		South Korea (31 July 2023: 0.31%)		
400,000	CHF	Hyundai Capital Services, Inc., 0.26%, 11/02/2025	452	0.04
200,000	USD	Hyundai Capital Services, Inc., 5.13%, 05/02/2029	202	0.02
200,000	USD	KEB Hana Bank, 5.38%, 23/04/2029	207	0.02
200,000	USD	Kia Corp., 1.75%, 16/10/2026[2]	187	0.01
200,000	USD	Kookmin Bank, 5.25%, 08/05/2029[2]	206	0.02
200,000	USD	Korea Development Bank (The), 1.25%, 03/06/2025	194	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		South Korea (continued)		
200,000	USD	Korea Development Bank (The), 2.25%, 24/02/2027	189	0.01
200,000	USD	Korea Development Bank (The), 4.38%, 15/02/2028	200	0.02
100,000	EUR	Korea Development Bank (The), 3.38%, 23/05/2028	109	0.01
200,000	USD	Korea Electric Power Corp., 1.13%, 24/09/2026	185	0.01
200,000	USD	Korea Gas Corp., 1.13%, 13/07/2026	187	0.01
200,000	USD	Korea Gas Corp., 5.00%, 08/07/2029	203	0.02
200,000	USD	Korea Hydro & Nuclear Power Co. Ltd., 1.25%, 27/04/2026	188	0.01
200,000	USD	Korea Midland Power Co. Ltd., 1.25%, 09/08/2026	186	0.01
200,000	USD	Korea National Oil Corp., 1.25%, 07/04/2026	188	0.01
200,000	USD	Korea National Oil Corp., 4.88%, 03/04/2029	201	0.02
200,000	USD	NAVER Corp., 1.50%, 29/03/2026	189	0.01
200,000	USD	NongHyup Bank, 1.25%, 28/07/2026	186	0.01
200,000	USD	POSCO, 5.75%, 17/01/2028[2]	205	0.02
200,000	USD	Shinhan Bank Co. Ltd., 4.50%, 12/04/2028[2]	199	0.02
200,000	USD	Shinhan Financial Group Co. Ltd., 5.00%, 24/07/2028	201	0.02
200,000	USD	SK Hynix, Inc., 1.50%, 19/01/2026[2]	190	0.01
200,000	USD	SK Hynix, Inc., FRN, 6.38%, 17/01/2028	208	0.02
200,000	USD	Woori Bank, 4.75%, 24/01/2029	202	0.02
		Total South Korea	**4,864**	**0.39**
		Spain (31 July 2023: 0.78%)		
100,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	102	0.01
100,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026	123	0.01
300,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028[2]	300	0.02
100,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	103	0.01
200,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	210	0.01
100,000	EUR	Adif Alta Velocidad, 3.25%, 31/05/2029	108	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 22/11/2026	206	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	217	0.02
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 17/07/2027	109	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	109	0.01
200,000	USD	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.86%, 14/09/2026	201	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	205	0.02
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	115	0.01
200,000	EUR	Banco de Sabadell SA, 1.00%, 26/04/2027	205	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	114	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 5.50%, 08/09/2029	116	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 4.00%, 15/01/2030	111	0.01
100,000	GBP	Banco Santander SA, 1.50%, 14/04/2026	121	0.01
100,000	EUR	Banco Santander SA, 0.50%, 04/02/2027[2]	102	0.01
200,000	EUR	Banco Santander SA, 4.63%, 04/05/2027	226	0.02
200,000	EUR	Banco Santander SA, 2.38%, 08/09/2027	213	0.02
100,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	111	0.01
100,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	97	0.01
200,000	USD	Banco Santander SA, 6.61%, 07/11/2028	213	0.02
100,000	EUR	Banco Santander SA, 3.88%, 22/04/2029	110	0.01
100,000	GBP	Banco Santander SA, 5.50%, 11/06/2029	130	0.01
200,000	USD	Banco Santander SA, 3.31%, 27/06/2029	186	0.01
200,000	USD	Banco Santander SA, FRN, 1.72%, 14/09/2027	186	0.01
200,000	USD	Banco Santander SA, FRN, 6.53%, 07/11/2027	206	0.02
200,000	USD	Banco Santander SA, FRN, 4.18%, 24/03/2028	195	0.01
100,000	GBP	Banco Santander SA, FRN, 4.75%, 30/08/2028	128	0.01
300,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2030[2]	326	0.02
100,000	EUR	Banco Santander SA, FRN, 5.75%, 23/08/2033	114	0.01
100,000	EUR	Bankinter SA, FRN, 4.38%, 03/05/2030	112	0.01
100,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	108	0.01
100,000	EUR	CaixaBank SA, 1.00%, 25/09/2025	105	0.01
200,000	EUR	CaixaBank SA, 1.25%, 11/01/2027	207	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
100,000	EUR	CaixaBank SA, FRN, 4.63%, 16/05/2027	110	0.01
100,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	102	0.01
300,000	USD	CaixaBank SA, FRN, 6.21%, 18/01/2029	310	0.02
100,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	103	0.01
100,000	EUR	CaixaBank SA, FRN, 6.13%, 30/05/2034	116	0.01
100,000	EUR	Caja Rural de Navarra SCC, 3.00%, 26/04/2027	108	0.01
100,000	EUR	Cellnex Finance Co. SA, 1.25%, 15/01/2029	99	0.01
200,000	EUR	Cellnex Telecom SA, 1.88%, 26/06/2029[2]	201	0.01
100,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026[2]	105	0.01
100,000	EUR	Iberdrola Finanzas SA, 3.13%, 22/11/2028	109	0.01
100,000	EUR	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[3]	111	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	106	0.01
100,000	EUR	International Consolidated Airlines Group SA, 1.50%, 04/07/2027[2]	102	0.01
100,000	EUR	International Consolidated Airlines Group SA, 3.75%, 25/03/2029[2]	107	0.01
200,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	203	0.02
100,000	EUR	Kutxabank SA, FRN, 4.00%, 01/02/2028	110	0.01
100,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	105	0.01
200,000	EUR	Naturgy Finance Iberia SA, 1.38%, 19/01/2027	207	0.01
100,000	EUR	Redeia Corp. SA, FRN, 4.63%, 05/07/2028[3]	110	0.01
100,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	103	0.01
100,000	EUR	Santander Consumer Finance SA, 4.13%, 05/05/2028	112	0.01
100,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	106	0.01
100,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028[2]	103	0.01
100,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	105	0.01
		Total Spain	**8,903**	**0.71**
		Sweden (31 July 2023: 0.90%)		
2,000,000	SEK	Danske Hypotek AB, 3.50%, 15/12/2027	192	0.01
200,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	205	0.01
3,400,000	SEK	Lansforsakringar Hypotek AB, 1.50%, 16/09/2026	309	0.02
1,700,000	SEK	Lansforsakringar Hypotek AB, 0.50%, 20/09/2028	146	0.01
3,000,000	SEK	Nordea Hypotek AB, 1.00%, 17/09/2025[2]	274	0.02
8,000,000	SEK	Nordea Hypotek AB, 0.50%, 16/09/2026	713	0.06
4,000,000	SEK	Nordea Hypotek AB, 1.00%, 16/06/2027	357	0.03
100,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027[2]	101	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 04/11/2025	108	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	108	0.01
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 1.00%, 17/12/2025	364	0.03
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026	208	0.02
200,000	USD	Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026	186	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	110	0.01
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 0.50%, 16/12/2026	355	0.03
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2027	378	0.03
100,000	EUR	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	110	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028[2]	219	0.02
100,000	EUR	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028[2]	111	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 5.00%, 17/08/2033	113	0.01
4,000,000	SEK	Stadshypotek AB, 1.00%, 03/09/2025	365	0.03
8,000,000	SEK	Stadshypotek AB, 0.50%, 01/06/2026	717	0.06
2,000,000	SEK	Stadshypotek AB, 2.50%, 01/12/2027	186	0.01
200,000	EUR	Stadshypotek AB, 3.13%, 04/04/2028	218	0.02
4,000,000	SEK	Stadshypotek AB, 2.00%, 01/09/2028	365	0.03
4,000,000	SEK	Stadshypotek AB, 4.00%, 02/05/2029	395	0.03
100,000	EUR	Svenska Handelsbanken AB, 3.75%, 05/05/2026	109	0.01
100,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	111	0.01
200,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028[2]	219	0.02
100,000	EUR	Svenska Handelsbanken AB, 1.38%, 23/02/2029	100	0.01
250,000	USD	Svenska Handelsbanken AB, FRN, 1.42%, 11/06/2027	234	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Sweden (continued)		
4,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 0.25%, 09/06/2027	349	0.03
2,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 4.00%, 23/05/2030	198	0.01
100,000	EUR	Swedbank AB, 3.75%, 14/11/2025	109	0.01
100,000	EUR	Swedbank AB, 0.25%, 02/11/2026[2]	102	0.01
300,000	USD	Swedbank AB, 1.54%, 16/11/2026	279	0.02
100,000	EUR	Swedbank AB, 1.30%, 17/02/2027	103	0.01
100,000	EUR	Swedbank AB, 2.10%, 25/05/2027	106	0.01
100,000	EUR	Swedbank AB, 4.13%, 13/11/2028	112	0.01
100,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	102	0.01
200,000	EUR	Swedbank Hypotek AB, 0.50%, 05/02/2026	208	0.02
6,500,000	SEK	Swedbank Hypotek AB, 1.00%, 17/03/2027	582	0.04
100,000	EUR	Swedbank Hypotek AB, 3.13%, 05/07/2028	109	0.01
2,000,000	SEK	Swedbank Hypotek AB, 3.00%, 28/03/2029	189	0.01
100,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	102	–
100,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	104	0.01
100,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	105	0.01
100,000	EUR	Volvo Treasury AB, 3.13%, 08/02/2029	108	0.01
		Total Sweden	**10,653**	**0.85**
		Switzerland (31 July 2023: 0.68%)		
300,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 30/03/2026	335	0.03
400,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 20/10/2026	447	0.03
200,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 06/04/2027	221	0.02
300,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 15/06/2027	331	0.03
200,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 25/02/2028	219	0.02
300,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 02/10/2026	333	0.03
300,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 27/01/2027	332	0.03
300,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 13/03/2028	329	0.02
200,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 21/06/2028	219	0.02
300,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 05/02/2029	326	0.02
100,000	GBP	UBS AG, 7.75%, 10/03/2026	134	0.01
200,000	USD	UBS AG, 1.25%, 01/06/2026	187	0.01
200,000	EUR	UBS AG, 0.01%, 29/06/2026	204	0.02
250,000	USD	UBS AG, 1.25%, 07/08/2026	233	0.02
100,000	EUR	UBS AG, 5.50%, 20/08/2026	113	0.01
300,000	EUR	UBS AG, 0.25%, 01/09/2028[2]	289	0.02
200,000	USD	UBS AG, 5.65%, 11/09/2028	207	0.02
100,000	EUR	UBS Group AG, FRN, 2.13%, 13/10/2026	106	0.01
200,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	207	0.02
250,000	USD	UBS Group AG, FRN, 1.36%, 30/01/2027	236	0.02
250,000	USD	UBS Group AG, FRN, 1.31%, 02/02/2027	236	0.02
200,000	USD	UBS Group AG, FRN, 1.49%, 10/08/2027	186	0.01
100,000	EUR	UBS Group AG, FRN, 0.65%, 14/01/2028	101	0.01
100,000	GBP	UBS Group AG, FRN, 2.25%, 09/06/2028	119	0.01
100,000	EUR	UBS Group AG, FRN, 7.75%, 01/03/2029	123	0.01
200,000	USD	UBS Group AG, FRN, 6.25%, 22/09/2029	209	0.02
200,000	USD	UBS Group AG, FRN, 5.43%, 08/02/2030	203	0.01
100,000	EUR	Zuercher Kantonalbank, 0.00%, 15/05/2026	102	0.01
100,000	EUR	Zuercher Kantonalbank, FRN, 4.16%, 08/06/2029	111	0.01
		Total Switzerland	**6,398**	**0.52**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Arab Emirates (31 July 2023: 0.14%)		
200,000	USD	Abu Dhabi National Energy Co. PJSC, 2.00%, 29/04/2028	181	0.01
200,000	USD	DAE Sukuk Difc Ltd., 3.75%, 15/02/2026	195	0.02
100,000	EUR	DP World Ltd., 2.38%, 25/09/2026	105	0.01
200,000	USD	Emirates Development Bank PJSC, 1.64%, 15/06/2026	186	0.01
200,000	USD	Emirates NBD Bank PJSC, 5.88%, 11/10/2028[2]	207	0.02
100,000	EUR	Emirates Telecommunications Group Co. PJSC, 2.75%, 18/06/2026	107	0.01
100,000	EUR	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	103	0.01
200,000	USD	First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028[2]	199	0.02
100,000	GBP	MDGH GMTN RSC Ltd., 6.88%, 14/03/2026	132	0.01
200,000	USD	MDGH GMTN RSC Ltd., 3.00%, 28/03/2027	190	0.01
200,000	USD	NBK Tier 1 Financing 2 Ltd., FRN, 4.50%, 27/08/2025[3]	195	0.02
		Total United Arab Emirates	**1,800**	**0.15**
		United Kingdom (31 July 2023: 1.69%)		
100,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	106	0.01
200,000	USD	Anglo American Capital plc, 4.50%, 15/03/2028	197	0.01
100,000	EUR	Anglo American Capital plc, 3.75%, 15/06/2029	109	0.01
100,000	USD	AstraZeneca plc, 3.38%, 16/11/2025	98	0.01
200,000	USD	BAE Systems plc, 5.13%, 26/03/2029	202	0.02
100,000	GBP	Barclays plc, 3.00%, 08/05/2026	124	0.01
300,000	USD	Barclays plc, 5.20%, 12/05/2026[2]	299	0.02
100,000	GBP	Barclays plc, 3.25%, 12/02/2027[2]	123	0.01
200,000	USD	Barclays plc, 4.34%, 10/01/2028	196	0.01
100,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	123	0.01
100,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	107	0.01
200,000	USD	Barclays plc, FRN, 2.28%, 24/11/2027	188	0.01
100,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	102	0.01
200,000	USD	Barclays plc, FRN, 7.39%, 02/11/2028	213	0.02
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	199	0.01
100,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	96	0.01
100,000	GBP	Barclays plc, FRN, 7.09%, 06/11/2029	137	0.01
200,000	USD	Barclays plc, FRN, 5.69%, 12/03/2030	204	0.02
100,000	GBP	Barclays plc, FRN, 3.75%, 22/11/2030	125	0.01
100,000	USD	BAT International Finance plc, 1.67%, 25/03/2026	95	0.01
50,000	USD	BAT International Finance plc, 4.45%, 16/03/2028	49	–
100,000	EUR	BAT International Finance plc, 3.13%, 06/03/2029	106	0.01
100,000	USD	BP Capital Markets plc, 3.28%, 19/09/2027	96	0.01
200,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	201	0.02
250,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026[3]	265	0.02
100,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	103	0.01
100,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	107	0.01
100,000	GBP	BUPA Finance plc, 1.75%, 14/06/2027[2]	118	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	103	0.01
100,000	GBP	Coventry Building Society, FRN, 5.88%, 12/03/2030	131	0.01
200,000	USD	Diageo Capital plc, 1.38%, 29/09/2025	192	0.01
200,000	USD	Diageo Capital plc, 5.20%, 24/10/2025[2]	201	0.02
100,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	103	0.01
100,000	GBP	Experian Finance plc, 0.74%, 29/10/2025	122	0.01
100,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	104	0.01
100,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027[2]	106	0.01
200,000	GBP	HSBC Holdings plc, 2.63%, 16/08/2028[2]	237	0.02
200,000	USD	HSBC Holdings plc, FRN, 1.65%, 18/04/2026	195	0.01
200,000	USD	HSBC Holdings plc, FRN, 7.34%, 03/11/2026	205	0.02
100,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	104	0.01
100,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027[2]	107	0.01
100,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027[2]	121	0.01
100,000	EUR	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	112	0.01
200,000	USD	HSBC Holdings plc, FRN, 4.76%, 09/06/2028	199	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
200,000	USD	HSBC Holdings plc, FRN, 5.21%, 11/08/2028	201	0.02
200,000	USD	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	183	0.01
200,000	USD	HSBC Holdings plc, FRN, 6.16%, 09/03/2029	208	0.02
200,000	USD	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	197	0.01
100,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	96	0.01
200,000	USD	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	190	0.01
100,000	GBP	Imperial Brands Finance plc, FRN, 5.50%, 28/09/2026	130	0.01
100,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	105	0.01
200,000	USD	Imperial Brands Finance plc, FRN, 6.13%, 27/07/2027	206	0.02
100,000	GBP	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028	121	0.01
100,000	EUR	Investec Bank plc, FRN, 0.50%, 17/02/2027	103	0.01
100,000	GBP	Leeds Building Society, FRN, 1.50%, 16/03/2027	122	0.01
100,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	107	0.01
100,000	EUR	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	111	0.01
200,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	195	0.01
200,000	USD	Lloyds Banking Group plc, 4.55%, 16/08/2028	198	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 1.63%, 11/05/2027	188	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 3.75%, 18/03/2028	194	0.01
100,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	112	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 5.72%, 05/06/2030	206	0.02
200,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	238	0.02
100,000	GBP	Logicor UK plc, REIT, 1.88%, 17/11/2031	120	0.01
100,000	EUR	Mitsubishi HC Capital UK plc, 0.00%, 29/10/2024	107	0.01
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	104	0.01
200,000	GBP	National Grid Electricity Distribution plc, FRN, 3.50%, 16/10/2026	249	0.02
100,000	EUR	National Grid plc, 2.18%, 30/06/2026	106	0.01
100,000	USD	National Grid plc, 5.60%, 12/06/2028	102	0.01
100,000	EUR	National Grid plc, 0.25%, 01/09/2028	96	0.01
200,000	USD	Nationwide Building Society, 1.50%, 13/10/2026	186	0.01
100,000	EUR	Nationwide Building Society, 3.63%, 15/03/2028	111	0.01
100,000	GBP	Nationwide Building Society, 6.13%, 21/08/2028	134	0.01
100,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028[2]	96	0.01
100,000	EUR	Nationwide Building Society, 2.25%, 25/06/2029	105	0.01
200,000	USD	Nationwide Building Society, FRN, 4.30%, 08/03/2029	195	0.01
200,000	USD	NatWest Group plc, FRN, 1.64%, 14/06/2027	188	0.01
100,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028[2]	110	0.01
100,000	EUR	NatWest Group plc, FRN, 4.77%, 16/02/2029[2]	113	0.01
100,000	GBP	NatWest Group plc, FRN, 3.62%, 29/03/2029[2]	123	0.01
200,000	USD	NatWest Group plc, FRN, 5.81%, 13/09/2029	206	0.02
200,000	USD	NatWest Group plc, FRN, 5.08%, 27/01/2030	200	0.02
100,000	GBP	NatWest Group plc, FRN, 2.11%, 28/11/2031	119	0.01
100,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	99	0.01
200,000	USD	NatWest Markets plc, 1.60%, 29/09/2026	186	0.01
100,000	GBP	NatWest Markets plc, 6.38%, 08/11/2027	134	0.01
100,000	EUR	NatWest Markets plc, 3.63%, 09/01/2029[2]	110	0.01
200,000	USD	Phoenix Group Holdings plc, 5.38%, 06/07/2027	196	0.01
200,000	USD	Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027	190	0.01
100,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	100	0.01
200,000	EUR	Rolls-Royce plc, 1.63%, 09/05/2028	200	0.01
100,000	GBP	Rothesay Life plc, 3.38%, 12/07/2026	124	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 6.83%, 21/11/2026	204	0.02
200,000	USD	Santander UK Group Holdings plc, FRN, 1.67%, 14/06/2027	187	0.01
100,000	GBP	Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029[2]	118	0.01
100,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	96	0.01
200,000	EUR	Santander UK plc, 0.05%, 12/01/2027	201	0.02
200,000	EUR	Santander UK plc, 1.13%, 12/03/2027	206	0.02
200,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	209	0.02
200,000	GBP	SP Distribution plc, 5.88%, 17/07/2026	261	0.02
100,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028[2/3]	107	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
100,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	103	0.01
350,000	USD	Standard Chartered plc, FRN, 2.61%, 12/01/2028	329	0.03
200,000	USD	Standard Chartered plc, FRN, 4.31%, 21/05/2030	193	0.01
100,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	101	0.01
200,000	USD	State Grid Europe Development 2014 plc, 3.25%, 07/04/2027	194	0.01
100,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	104	0.01
100,000	GBP	Unilever plc, 1.50%, 22/07/2026	121	0.01
100,000	GBP	Unilever plc, 2.13%, 28/02/2028[2]	120	0.01
100,000	GBP	Virgin Money UK plc, FRN, 5.13%, 11/12/2030	127	0.01
100,000	GBP	Virgin Money UK plc, FRN, 2.63%, 19/08/2031	121	0.01
100,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	105	0.01
100,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	104	0.01
100,000	GBP	Yorkshire Building Society, FRN, 6.38%, 15/11/2028	133	0.01
		Total United Kingdom	**17,394**	**1.39**
		United States (31 July 2023: 9.89%)		
50,000	USD	3M Co., 2.65%, 15/04/2025	49	–
50,000	USD	3M Co., 2.88%, 15/10/2027	47	–
100,000	USD	3M Co., 3.38%, 01/03/2029	95	0.01
100,000	USD	7-Eleven, Inc., 0.95%, 10/02/2026	94	0.01
50,000	USD	7-Eleven, Inc., 1.30%, 10/02/2028	44	–
50,000	USD	Abbott Laboratories, 3.88%, 15/09/2025	50	–
100,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	98	0.01
100,000	USD	Abbott Laboratories, 1.15%, 30/01/2028	90	0.01
100,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	98	0.01
200,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	193	0.01
200,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	202	0.02
200,000	USD	AbbVie, Inc., 4.80%, 15/03/2029	202	0.02
100,000	USD	AEP Texas, Inc., 3.95%, 01/06/2028	97	0.01
100,000	USD	AEP Texas, Inc., 5.45%, 15/05/2029	102	0.01
100,000	USD	AES Corp. (The), 1.38%, 15/01/2026	95	0.01
100,000	USD	AES Corp. (The), 5.45%, 01/06/2028	101	0.01
100,000	USD	Aflac, Inc., 1.13%, 15/03/2026	94	0.01
50,000	USD	Air Lease Corp., 2.30%, 01/02/2025	49	–
100,000	USD	Air Lease Corp., 2.88%, 15/01/2026	97	0.01
200,000	USD	Air Lease Corp., 1.88%, 15/08/2026	188	0.01
100,000	USD	Air Lease Corp., 2.20%, 15/01/2027	94	0.01
100,000	USD	Air Lease Corp., 2.10%, 01/09/2028	89	0.01
100,000	USD	Air Products and Chemicals, Inc., 1.50%, 15/10/2025	96	0.01
50,000	USD	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	47	–
200,000	USD	Allstate Corp. (The), 0.75%, 15/12/2025	189	0.01
100,000	USD	Ally Financial, Inc., FRN, 6.99%, 13/06/2029	105	0.01
100,000	USD	Ally Financial, Inc., FRN, 6.85%, 03/01/2030	105	0.01
200,000	USD	Alphabet, Inc., 0.45%, 15/08/2025	192	0.01
100,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	90	0.01
100,000	USD	Altria Group, Inc., 4.40%, 14/02/2026	99	0.01
100,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	105	0.01
100,000	USD	Altria Group, Inc., 4.80%, 14/02/2029	100	0.01
100,000	USD	Amazon.com, Inc., 4.60%, 01/12/2025	100	0.01
50,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	50	–
300,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	282	0.02
200,000	USD	Amazon.com, Inc., 3.30%, 13/04/2027	194	0.01
100,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	92	0.01
200,000	USD	Amazon.com, Inc., 4.55%, 01/12/2027	201	0.02
100,000	USD	Amazon.com, Inc., 1.65%, 12/05/2028	91	0.01
100,000	USD	Ameren Corp., 1.95%, 15/03/2027	93	0.01
100,000	USD	American Electric Power Co., Inc., 5.75%, 01/11/2027	103	0.01
100,000	USD	American Electric Power Co., Inc., 5.20%, 15/01/2029	101	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	American Express Co., 3.00%, 30/10/2024	99	0.01
100,000	USD	American Express Co., 1.65%, 04/11/2026	93	0.01
100,000	USD	American Express Co., 2.55%, 04/03/2027	95	0.01
200,000	USD	American Express Co., 3.30%, 03/05/2027	193	0.01
100,000	USD	American Express Co., 5.85%, 05/11/2027	104	0.01
100,000	USD	American Express Co., FRN, 5.28%, 27/07/2029	102	0.01
200,000	USD	American Express Co., FRN, 5.53%, 25/04/2030	206	0.02
100,000	USD	American Honda Finance Corp., 1.30%, 09/09/2026	93	0.01
100,000	USD	American Honda Finance Corp., 2.30%, 09/09/2026	95	0.01
100,000	EUR	American Honda Finance Corp., 3.75%, 25/10/2027	110	0.01
100,000	USD	American Honda Finance Corp., 4.70%, 12/01/2028	100	0.01
100,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	97	0.01
200,000	USD	American Honda Finance Corp., 4.90%, 13/03/2029[2]	203	0.02
150,000	USD	American International Group, Inc., 3.90%, 01/04/2026	147	0.01
50,000	USD	American Tower Corp., REIT, 1.60%, 15/04/2026	47	–
200,000	USD	American Tower Corp., REIT, 1.45%, 15/09/2026	186	0.01
200,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	202	0.02
100,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	95	0.01
100,000	USD	American Tower Corp., REIT, 3.65%, 15/03/2027	97	0.01
100,000	USD	American Tower Corp., REIT, 5.50%, 15/03/2028	102	0.01
100,000	USD	American Tower Corp., REIT, 3.95%, 15/03/2029	96	0.01
100,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	106	0.01
300,000	USD	Amgen, Inc., 2.20%, 21/02/2027	282	0.02
100,000	USD	Amgen, Inc., 5.15%, 02/03/2028	101	0.01
200,000	USD	Amgen, Inc., 3.00%, 22/02/2029	187	0.01
100,000	USD	Analog Devices, Inc., FRN, 1.70%, 01/10/2028	90	0.01
150,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	148	0.01
150,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	148	0.01
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	101	0.01
200,000	USD	Aon Corp., 3.75%, 02/05/2029	192	0.01
100,000	USD	Apollo Debt Solutions BDC, 6.90%, 13/04/2029	103	0.01
100,000	USD	Appalachian Power Co., 3.30%, 01/06/2027	96	0.01
100,000	USD	Apple, Inc., 0.55%, 20/08/2025	96	0.01
200,000	USD	Apple, Inc., 0.70%, 08/02/2026	189	0.01
200,000	USD	Apple, Inc., 2.45%, 04/08/2026	192	0.01
100,000	USD	Apple, Inc., 2.05%, 11/09/2026	95	0.01
200,000	USD	Apple, Inc., 3.35%, 09/02/2027	195	0.01
100,000	USD	Apple, Inc., 3.00%, 20/06/2027	96	0.01
200,000	USD	Apple, Inc., 3.00%, 13/11/2027	192	0.01
100,000	USD	Apple, Inc., 4.00%, 10/05/2028	99	0.01
300,000	USD	Apple, Inc., 1.40%, 05/08/2028	269	0.02
100,000	EUR	Apple, Inc., 1.38%, 24/05/2029	102	0.01
50,000	USD	Ares Capital Corp., 4.25%, 01/03/2025	50	–
50,000	USD	Ares Capital Corp., 3.88%, 15/01/2026	49	–
100,000	USD	Ares Capital Corp., 2.15%, 15/07/2026	94	0.01
100,000	USD	Ares Capital Corp., 2.88%, 15/06/2028	90	0.01
100,000	USD	Ares Capital Corp., 5.88%, 01/03/2029	100	0.01
200,000	USD	Ashtead Capital, Inc., 1.50%, 12/08/2026	185	0.01
100,000	USD	Astrazeneca Finance LLC, 1.20%, 28/05/2026	94	0.01
50,000	USD	Astrazeneca Finance LLC, 4.88%, 03/03/2028	51	–
100,000	USD	Astrazeneca Finance LLC, 1.75%, 28/05/2028	90	0.01
100,000	USD	Astrazeneca Finance LLC, 4.85%, 26/02/2029	101	0.01
200,000	EUR	AT&T, Inc., 3.55%, 18/11/2025	217	0.02
100,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	103	0.01
100,000	USD	AT&T, Inc., 1.70%, 25/03/2026	95	0.01
100,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	105	0.01
100,000	GBP	AT&T, Inc., 2.90%, 04/12/2026	123	0.01
150,000	USD	AT&T, Inc., 2.30%, 01/06/2027	141	0.01
100,000	USD	AT&T, Inc., 1.65%, 01/02/2028	90	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	AT&T, Inc., 4.10%, 15/02/2028	98	0.01
100,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	102	0.01
200,000	USD	AT&T, Inc., 4.35%, 01/03/2029	197	0.01
100,000	CAD	Athene Global Funding, 2.10%, 24/09/2025	71	–
200,000	USD	Athene Global Funding, 1.73%, 02/10/2026	187	0.01
100,000	EUR	Athene Global Funding, 0.83%, 08/01/2027	102	0.01
100,000	USD	Athene Global Funding, 5.58%, 09/01/2029	102	0.01
100,000	CAD	Athene Global Funding, 5.11%, 07/03/2029	74	–
100,000	USD	Athene Holding Ltd., 4.13%, 12/01/2028	98	0.01
100,000	USD	AutoZone, Inc., 4.50%, 01/02/2028	99	0.01
100,000	USD	AutoZone, Inc., 5.10%, 15/07/2029	101	0.01
100,000	USD	Aviation Capital Group LLC, 1.95%, 30/01/2026	95	0.01
100,000	USD	Aviation Capital Group LLC, 6.75%, 25/10/2028	106	0.01
200,000	USD	Bank of America Corp., 4.45%, 03/03/2026	198	0.01
200,000	USD	Bank of America Corp., 4.25%, 22/10/2026	197	0.01
200,000	USD	Bank of America Corp., 3.25%, 21/10/2027	192	0.01
100,000	USD	Bank of America Corp., 4.18%, 25/11/2027	98	0.01
200,000	EUR	Bank of America Corp., 4.13%, 12/06/2028	223	0.02
100,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	139	0.01
100,000	USD	Bank of America Corp., FRN, 1.20%, 24/10/2026	95	0.01
200,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	213	0.02
200,000	USD	Bank of America Corp., FRN, 5.08%, 20/01/2027	200	0.02
100,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	105	0.01
300,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	282	0.02
100,000	CAD	Bank of America Corp., FRN, 1.98%, 15/09/2027	69	–
200,000	USD	Bank of America Corp., FRN, 2.55%, 04/02/2028	189	0.01
150,000	CAD	Bank of America Corp., FRN, 3.62%, 16/03/2028	107	0.01
200,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	194	0.01
200,000	USD	Bank of America Corp., FRN, 4.38%, 27/04/2028	197	0.01
200,000	USD	Bank of America Corp., FRN, 4.95%, 22/07/2028	201	0.02
100,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	100	0.01
100,000	USD	Bank of America Corp., FRN, 6.20%, 10/11/2028	104	0.01
150,000	USD	Bank of America Corp., FRN, 3.97%, 05/03/2029	146	0.01
200,000	USD	Bank of America Corp., FRN, 5.20%, 25/04/2029	202	0.02
100,000	GBP	Bank of America Corp., FRN, 1.67%, 02/06/2029	115	0.01
200,000	USD	Bank of America Corp., FRN, 2.09%, 14/06/2029	181	0.01
100,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	98	0.01
200,000	USD	Bank of America Corp., FRN, 5.82%, 15/09/2029	207	0.02
200,000	USD	Bank of America Corp., FRN, 3.97%, 07/02/2030	193	0.01
50,000	USD	Bank of New York Mellon Corp. (The), 2.10%, 24/10/2024	50	–
100,000	USD	Bank of New York Mellon Corp. (The), 0.85%, 25/10/2024	99	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	188	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 3.85%, 26/04/2029	97	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.99%, 13/06/2028	196	0.01
100,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.80%, 25/10/2028	103	0.01
100,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.54%, 01/02/2029	99	0.01
100,000	USD	BAT Capital Corp., 3.22%, 06/09/2026	97	0.01
100,000	USD	BAT Capital Corp., 4.70%, 02/04/2027	100	0.01
100,000	USD	BAT Capital Corp., 2.26%, 25/03/2028	91	0.01
200,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	191	0.01
200,000	USD	Bayer US Finance II LLC, 4.25%, 15/12/2025	197	0.01
200,000	USD	Bayer US Finance II LLC, 4.38%, 15/12/2028	193	0.01
100,000	EUR	Becton Dickinson & Co., 0.03%, 13/08/2025	104	0.01
100,000	USD	Becton Dickinson & Co., 4.69%, 13/02/2028	100	0.01
100,000	USD	Berkshire Hathaway Energy Co., 3.25%, 15/04/2028	95	0.01
200,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	196	0.01
100,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028[2]	105	0.01
100,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	95	0.01
100,000	USD	Berry Global, Inc., 1.65%, 15/01/2027	92	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
50,000	USD	Black Hills Corp., 1.04%, 23/08/2024	50	–
50,000	USD	Black Hills Corp., 5.95%, 15/03/2028	52	–
200,000	USD	Blackstone Private Credit Fund, 3.25%, 15/03/2027	187	0.01
50,000	USD	Blackstone Secured Lending Fund, 2.75%, 16/09/2026	47	–
50,000	USD	Blackstone Secured Lending Fund, 2.13%, 15/02/2027	46	–
50,000	USD	Blackstone Secured Lending Fund, 2.85%, 30/09/2028	45	–
50,000	USD	Blue Owl Capital Corp., 3.75%, 22/07/2025	49	–
100,000	USD	Blue Owl Capital Corp., 4.25%, 15/01/2026	98	0.01
100,000	USD	Blue Owl Capital Corp., 2.88%, 11/06/2028	90	0.01
100,000	USD	Blue Owl Credit Income Corp., 4.70%, 08/02/2027	97	0.01
50,000	USD	Blue Owl Credit Income Corp., 7.95%, 13/06/2028	53	–
100,000	USD	Blue Owl Technology Finance Corp., 2.50%, 15/01/2027	91	0.01
100,000	USD	Blue Owl Technology Finance Corp. II, 6.75%, 04/04/2029	99	0.01
200,000	USD	BMW US Capital LLC, 1.25%, 12/08/2026	186	0.01
100,000	USD	BMW US Capital LLC, 3.45%, 01/04/2027	97	0.01
100,000	USD	BMW US Capital LLC, 5.05%, 11/08/2028	102	0.01
50,000	USD	Boardwalk Pipelines LP, 5.95%, 01/06/2026	51	–
200,000	USD	BOC Aviation USA Corp., 5.75%, 09/11/2028	207	0.02
50,000	USD	Boeing Co. (The), 3.10%, 01/05/2026	48	–
100,000	USD	Boeing Co. (The), 2.70%, 01/02/2027	94	0.01
100,000	USD	Boeing Co. (The), FRN, 2.75%, 01/02/2026	96	0.01
200,000	USD	Boeing Co. (The), FRN, 2.20%, 04/02/2026	190	0.01
100,000	USD	Boeing Co. (The), FRN, 5.04%, 01/05/2027	99	0.01
200,000	USD	Boeing Co. (The), FRN, 3.25%, 01/02/2028	187	0.01
100,000	USD	Boeing Co. (The), FRN, 6.30%, 01/05/2029	104	0.01
100,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	110	0.01
100,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	99	0.01
50,000	USD	Boston Properties LP, REIT, 3.20%, 15/01/2025	49	–
100,000	USD	Boston Properties LP, REIT, 3.65%, 01/02/2026	97	0.01
100,000	USD	Boston Properties LP, REIT, 6.75%, 01/12/2027	104	0.01
100,000	USD	BP Capital Markets America, Inc., 3.54%, 06/04/2027	98	0.01
100,000	USD	BP Capital Markets America, Inc., 3.59%, 14/04/2027	98	0.01
200,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	197	0.01
200,000	USD	Brighthouse Financial Global Funding, 1.55%, 24/05/2026	187	0.01
100,000	USD	Bristol-Myers Squibb Co., 0.75%, 13/11/2025	95	0.01
100,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	90	0.01
100,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	98	0.01
100,000	USD	Bristol-Myers Squibb Co., 4.90%, 22/02/2029	102	0.01
100,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	98	0.01
100,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	97	0.01
150,000	USD	Broadcom, Inc., 1.95%, 15/02/2028	137	0.01
100,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	98	0.01
100,000	USD	Broadcom, Inc., 5.05%, 12/07/2029	101	0.01
100,000	USD	Brooklyn Union Gas Co. (The), 3.41%, 10/03/2026	97	0.01
100,000	USD	Burlington Northern Santa Fe LLC, 7.00%, 15/12/2025	103	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	194	0.01
100,000	USD	Campbell Soup Co., 4.15%, 15/03/2028	98	0.01
100,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	98	0.01
200,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	193	0.01
100,000	USD	Capital One Financial Corp., FRN, 1.88%, 02/11/2027	93	0.01
100,000	USD	Capital One Financial Corp., FRN, 4.93%, 10/05/2028	100	0.01
100,000	USD	Capital One Financial Corp., FRN, 5.47%, 01/02/2029	101	0.01
100,000	USD	Capital One Financial Corp., FRN, 5.70%, 01/02/2030	102	0.01
50,000	USD	Capital One Financial Corp., FRN, 3.27%, 01/03/2030	46	–
100,000	USD	Cardinal Health, Inc., 5.13%, 15/02/2029	101	0.01
100,000	USD	Cargill, Inc., 0.75%, 02/02/2026	94	0.01
100,000	USD	Cargill, Inc., 3.63%, 22/04/2027	98	0.01
75,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	74	–
100,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	95	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Caterpillar Financial Services Corp., 0.80%, 13/11/2025	95	0.01
100,000	USD	Caterpillar Financial Services Corp., 1.15%, 14/09/2026	93	0.01
100,000	USD	Caterpillar Financial Services Corp., 3.60%, 12/08/2027	98	0.01
100,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	91	0.01
200,000	USD	CDW LLC, 2.67%, 01/12/2026	189	0.01
100,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	104	0.01
100,000	EUR	Celanese US Holdings LLC, 0.63%, 10/09/2028	95	0.01
200,000	USD	Celanese US Holdings LLC, FRN, 6.17%, 15/07/2027[2]	206	0.02
100,000	USD	Cencora, Inc., 3.45%, 15/12/2027	96	0.01
200,000	USD	Centene Corp., 2.45%, 15/07/2028	181	0.01
100,000	USD	CenterPoint Energy Resources Corp., 5.25%, 01/03/2028	102	0.01
50,000	USD	CenterPoint Energy, Inc., 1.45%, 01/06/2026	47	–
100,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	94	0.01
50,000	USD	Charles Schwab Corp. (The), 1.15%, 13/05/2026	47	–
100,000	USD	Charles Schwab Corp. (The), 2.45%, 03/03/2027	94	0.01
100,000	USD	Charles Schwab Corp. (The), FRN, 5.64%, 19/05/2029	102	0.01
100,000	USD	Charles Schwab Corp. (The), FRN, 6.20%, 17/11/2029	105	0.01
47,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	47	–
50,000	USD	Charter Communications Operating LLC, 3.75%, 15/02/2028	47	–
100,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	96	0.01
100,000	USD	Charter Communications Operating LLC, 2.25%, 15/01/2029	87	0.01
200,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	201	0.02
100,000	USD	Chevron Corp., 2.00%, 11/05/2027	94	0.01
100,000	USD	Chevron USA, Inc., 0.69%, 12/08/2025	96	0.01
200,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	202	0.02
100,000	USD	Cigna Group (The), 1.25%, 15/03/2026	94	0.01
200,000	USD	Cigna Group (The), 3.05%, 15/10/2027	191	0.01
200,000	USD	Cigna Group (The), 4.38%, 15/10/2028	197	0.01
100,000	USD	Cisco Systems, Inc., 4.85%, 26/02/2029	102	0.01
100,000	USD	Citigroup, Inc., 3.70%, 12/01/2026	98	0.01
200,000	USD	Citigroup, Inc., 4.60%, 09/03/2026	199	0.01
200,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	212	0.02
100,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	120	0.01
100,000	USD	Citigroup, Inc., 4.45%, 29/09/2027	99	0.01
100,000	USD	Citigroup, Inc., 4.13%, 25/07/2028	97	0.01
110,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	111	0.01
200,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	212	0.02
100,000	USD	Citigroup, Inc., FRN, 5.61%, 29/09/2026	100	0.01
200,000	USD	Citigroup, Inc., FRN, 1.12%, 28/01/2027	188	0.01
300,000	USD	Citigroup, Inc., FRN, 1.46%, 09/06/2027	281	0.02
100,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	102	0.01
200,000	USD	Citigroup, Inc., FRN, 3.07%, 24/02/2028	191	0.01
200,000	USD	Citigroup, Inc., FRN, 4.66%, 24/05/2028	199	0.01
100,000	USD	Citigroup, Inc., FRN, 3.67%, 24/07/2028	97	0.01
100,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	96	0.01
300,000	USD	Citigroup, Inc., FRN, 4.08%, 23/04/2029	292	0.02
200,000	USD	Citigroup, Inc., FRN, 5.17%, 13/02/2030	202	0.02
250,000	USD	Citizens Bank NA, FRN, 4.58%, 09/08/2028	245	0.02
100,000	USD	CME Group, Inc., 3.75%, 15/06/2028	98	0.01
200,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	187	0.01
100,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	103	0.01
200,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	206	0.02
100,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	98	0.01
200,000	USD	Coca-Cola Co. (The), 1.45%, 01/06/2027	185	0.01
100,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	89	0.01
100,000	USD	Colgate-Palmolive Co., 4.60%, 01/03/2028	101	0.01
50,000	USD	Colorado Interstate Gas Co. LLC, 4.15%, 15/08/2026	49	–
100,000	USD	Columbia Pipelines Holding Co. LLC, 6.04%, 15/08/2028	104	0.01
100,000	USD	Comcast Corp., 3.15%, 01/03/2026	98	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	EUR	Comcast Corp., 0.00%, 14/09/2026	101	0.01
100,000	USD	Comcast Corp., 2.35%, 15/01/2027	95	0.01
100,000	USD	Comcast Corp., 3.30%, 01/02/2027	97	0.01
200,000	USD	Comcast Corp., 3.30%, 01/04/2027	194	0.01
100,000	USD	Comcast Corp., 4.15%, 15/10/2028	98	0.01
100,000	USD	Comcast Corp., 4.55%, 15/01/2029	100	0.01
200,000	USD	Commonwealth Edison Co., 2.55%, 15/06/2026	192	0.01
100,000	USD	Commonwealth Edison Co., 2.95%, 15/08/2027	95	0.01
100,000	USD	Conagra Brands, Inc., 1.38%, 01/11/2027	90	0.01
100,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028	100	0.01
100,000	USD	Concentrix Corp., 6.60%, 02/08/2028[2]	103	0.01
100,000	USD	Constellation Brands, Inc., 4.40%, 15/11/2025	99	0.01
100,000	USD	Constellation Brands, Inc., 4.35%, 09/05/2027	99	0.01
50,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	48	–
100,000	USD	Consumers Energy Co., 4.90%, 15/02/2029	101	0.01
50,000	USD	Continental Resources, Inc., 2.27%, 15/11/2026	47	–
100,000	USD	Continental Resources, Inc., 4.38%, 15/01/2028	98	0.01
100,000	USD	Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052	102	0.01
200,000	USD	Corebridge Global Funding, 0.90%, 22/09/2025	191	0.01
50,000	USD	Cox Communications, Inc., 3.35%, 15/09/2026	48	–
100,000	USD	Cox Communications, Inc., 3.50%, 15/08/2027	96	0.01
100,000	USD	Crown Castle, Inc., REIT, 1.05%, 15/07/2026	93	0.01
100,000	USD	Crown Castle, Inc., REIT, 2.90%, 15/03/2027	95	0.01
100,000	USD	Crown Castle, Inc., REIT, 5.00%, 11/01/2028	100	0.01
100,000	USD	Crown Castle, Inc., REIT, 4.80%, 01/09/2028	100	0.01
100,000	USD	CSX Corp., 3.80%, 01/03/2028	98	0.01
200,000	USD	CVS Health Corp., 3.00%, 15/08/2026	193	0.01
200,000	USD	CVS Health Corp., 1.30%, 21/08/2027	180	0.01
300,000	USD	CVS Health Corp., 4.30%, 25/03/2028	294	0.02
200,000	USD	Daimler Truck Finance North America LLC, 2.00%, 14/12/2026	187	0.01
150,000	USD	Daimler Truck Finance North America LLC, 3.65%, 07/04/2027	145	0.01
200,000	USD	Daimler Truck Finance North America LLC, 5.13%, 19/01/2028	202	0.02
200,000	EUR	Danaher Corp., 2.10%, 30/09/2026	212	0.02
50,000	USD	Dell International LLC, 5.25%, 01/02/2028	51	–
129,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	131	0.01
100,000	USD	Dell International LLC, FRN, 6.10%, 15/07/2027	104	0.01
200,000	USD	Digital Realty Trust LP, REIT, 5.55%, 15/01/2028	204	0.02
250,000	USD	Discover Bank, 3.45%, 27/07/2026	241	0.02
50,000	USD	Discover Financial Services, 3.75%, 04/03/2025	49	–
50,000	USD	Discovery Communications LLC, 3.95%, 20/03/2028	47	–
100,000	USD	Discovery Communications LLC, 4.13%, 15/05/2029	93	0.01
100,000	USD	DOC DR LLC, REIT, 3.95%, 15/01/2028	97	0.01
100,000	USD	Dollar General Corp., 4.13%, 01/05/2028	97	0.01
200,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	196	0.01
50,000	USD	Dominion Energy, Inc., 3.30%, 15/03/2025	49	–
100,000	USD	Dominion Energy, Inc., 1.45%, 15/04/2026	94	0.01
100,000	USD	Dominion Energy, Inc., 4.25%, 01/06/2028	98	0.01
100,000	USD	DR Horton, Inc., 2.60%, 15/10/2025	97	0.01
50,000	USD	DR Horton, Inc., 1.30%, 15/10/2026	46	–
100,000	USD	DTE Energy Co., 4.88%, 01/06/2028	100	0.01
200,000	USD	Duke Energy Corp., 3.15%, 15/08/2027	191	0.01
100,000	USD	Duke Energy Corp., 5.00%, 08/12/2027	101	0.01
100,000	USD	Duke Energy Corp., 4.85%, 05/01/2029	100	0.01
200,000	USD	Duke Energy Florida LLC, FRN, 3.20%, 15/01/2027	194	0.01
100,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	99	0.01
50,000	USD	DXC Technology Co., 1.80%, 15/09/2026	47	–
50,000	USD	DXC Technology Co., 2.38%, 15/09/2028	44	–
100,000	USD	eBay, Inc., 1.40%, 10/05/2026	94	0.01
100,000	USD	Ecolab, Inc., 5.25%, 15/01/2028	103	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
50,000	USD	Edison International, 4.95%, 15/04/2025	50	–
100,000	USD	Edison International, 5.25%, 15/11/2028	101	0.01
50,000	USD	Elevance Health, Inc., 5.35%, 15/10/2025	50	–
100,000	USD	Elevance Health, Inc., 1.50%, 15/03/2026	95	0.01
100,000	USD	Elevance Health, Inc., 3.65%, 01/12/2027	97	0.01
100,000	USD	Elevance Health, Inc., 4.10%, 01/03/2028	98	0.01
50,000	USD	Eli Lilly & Co., 5.50%, 15/03/2027	51	–
100,000	USD	Energy Transfer LP, 5.95%, 01/12/2025	101	0.01
200,000	USD	Energy Transfer LP, 4.40%, 15/03/2027	198	0.01
100,000	USD	Energy Transfer LP, 5.55%, 15/02/2028	102	0.01
50,000	USD	Energy Transfer LP, 4.95%, 15/06/2028	50	–
100,000	USD	Energy Transfer LP, 5.25%, 15/04/2029	101	0.01
100,000	USD	Entegris, Inc., FRN, 4.75%, 15/04/2029	96	0.01
50,000	USD	Entergy Corp., 0.90%, 15/09/2025	48	–
100,000	USD	Entergy Corp., 1.90%, 15/06/2028	90	0.01
100,000	USD	Enterprise Products Operating LLC, 3.95%, 15/02/2027	98	0.01
200,000	USD	Enterprise Products Operating LLC, 4.15%, 16/10/2028	197	0.01
100,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	93	0.01
100,000	USD	EQT Corp., 5.70%, 01/04/2028	102	0.01
100,000	USD	Equifax, Inc., 5.10%, 01/06/2028	101	0.01
50,000	USD	Equinix, Inc., REIT, 1.45%, 15/05/2026	47	–
100,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	96	0.01
50,000	USD	Equinix, Inc., REIT, 1.55%, 15/03/2028	45	–
50,000	USD	Equitable Financial Life Global Funding, 1.10%, 12/11/2024	49	–
100,000	USD	Equitable Financial Life Global Funding, 1.00%, 09/01/2026	94	0.01
200,000	USD	Equitable Financial Life Global Funding, 1.30%, 12/07/2026	186	0.01
100,000	USD	Equitable Financial Life Global Funding, 1.70%, 12/11/2026	93	0.01
100,000	USD	ERAC USA Finance LLC, 3.30%, 01/12/2026	97	0.01
50,000	USD	ERAC USA Finance LLC, 4.60%, 01/05/2028	50	–
200,000	USD	Eversource Energy, 1.40%, 15/08/2026	186	0.01
100,000	USD	Eversource Energy, 5.45%, 01/03/2028	102	0.01
100,000	USD	Exelon Corp., 2.75%, 15/03/2027	95	0.01
100,000	USD	Expedia Group, Inc., 5.00%, 15/02/2026	100	0.01
44,000	USD	Expedia Group, Inc., FRN, 6.25%, 01/05/2025	44	–
100,000	USD	Expedia Group, Inc., FRN, 4.63%, 01/08/2027	99	0.01
100,000	USD	Exxon Mobil Corp., 3.04%, 01/03/2026	98	0.01
250,000	USD	Exxon Mobil Corp., 2.28%, 16/08/2026	239	0.02
50,000	USD	F&G Annuities & Life, Inc., FRN, 7.40%, 13/01/2028	52	–
50,000	USD	F&G Global Funding, 2.00%, 20/09/2028	43	–
100,000	EUR	FedEx Corp., 0.45%, 04/05/2029	96	0.01
100,000	USD	Fells Point Funding Trust, 3.05%, 31/01/2027	95	0.01
100,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	104	0.01
100,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	94	0.01
100,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	103	0.01
100,000	USD	Fifth Third Bancorp, 3.95%, 14/03/2028	97	0.01
50,000	USD	Fifth Third Bancorp, FRN, 1.71%, 01/11/2027	46	–
200,000	USD	Fifth Third Bancorp, FRN, 4.06%, 25/04/2028	194	0.01
100,000	USD	FirstEnergy Pennsylvania Electric Co., 5.20%, 01/04/2028	101	0.01
100,000	USD	FirstEnergy Pennsylvania Electric Co., 4.30%, 15/01/2029	98	0.01
100,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	97	0.01
100,000	USD	Fiserv, Inc., 2.25%, 01/06/2027	94	0.01
50,000	USD	Fiserv, Inc., 5.45%, 02/03/2028	51	–
100,000	USD	Fiserv, Inc., FRN, 4.20%, 01/10/2028	98	0.01
100,000	USD	Florida Power & Light Co., 4.45%, 15/05/2026	100	0.01
660,000	USD	Ford Motor Co., 6.63%, 01/10/2028	693	0.05
220,000	USD	Ford Motor Credit Co. LLC, 3.38%, 13/11/2025	214	0.02
200,000	USD	Ford Motor Credit Co. LLC, 3.82%, 02/11/2027	190	0.01
100,000	EUR	Ford Motor Credit Co. LLC, 6.13%, 15/05/2028	116	0.01
100,000	GBP	Ford Motor Credit Co. LLC, 5.63%, 09/10/2028	130	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	EUR	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029	113	0.01
100,000	USD	Fox Corp., 4.71%, 25/01/2029	100	0.01
100,000	USD	Freeport-McMoRan, Inc., 4.38%, 01/08/2028	98	0.01
150,000	USD	Fresenius Medical Care US Finance III, Inc., 1.88%, 01/12/2026	138	0.01
100,000	USD	FS KKR Capital Corp., 1.65%, 12/10/2024	99	0.01
100,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	96	0.01
50,000	USD	FS KKR Capital Corp., 3.13%, 12/10/2028	44	–
100,000	USD	GA Global Funding Trust, 1.63%, 15/01/2026	95	0.01
150,000	USD	GA Global Funding Trust, 1.95%, 15/09/2028	134	0.01
100,000	USD	GATX Corp., 4.70%, 01/04/2029	99	0.01
100,000	USD	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	103	0.01
50,000	USD	General Dynamics Corp., 3.25%, 01/04/2025	49	–
50,000	USD	General Dynamics Corp., 1.15%, 01/06/2026	47	–
200,000	USD	General Dynamics Corp., 2.63%, 15/11/2027	189	0.01
100,000	EUR	General Mills, Inc., 0.13%, 15/11/2025[2]	104	0.01
100,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	104	0.01
100,000	USD	General Mills, Inc., 4.20%, 17/04/2028	99	0.01
100,000	USD	General Motors Co., 4.20%, 01/10/2027	98	0.01
50,000	USD	General Motors Financial Co., Inc., 4.35%, 09/04/2025	50	–
100,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	104	0.01
200,000	USD	General Motors Financial Co., Inc., 1.50%, 10/06/2026	188	0.01
100,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	99	0.01
200,000	USD	General Motors Financial Co., Inc., 2.35%, 26/02/2027	188	0.01
100,000	USD	General Motors Financial Co., Inc., 5.00%, 09/04/2027	100	0.01
100,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027[2]	100	0.01
100,000	USD	General Motors Financial Co., Inc., 6.00%, 09/01/2028	103	0.01
100,000	USD	General Motors Financial Co., Inc., 2.40%, 10/04/2028	91	0.01
100,000	USD	General Motors Financial Co., Inc., 5.80%, 23/06/2028	103	0.01
100,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028	97	0.01
100,000	USD	General Motors Financial Co., Inc., 5.80%, 07/01/2029	103	0.01
100,000	USD	General Motors Financial Co., Inc., 5.55%, 15/07/2029	102	0.01
100,000	USD	Georgia Power Co., 3.25%, 30/03/2027	97	0.01
100,000	USD	Georgia-Pacific LLC, 0.95%, 15/05/2026	94	0.01
200,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	196	0.01
100,000	USD	Gilead Sciences, Inc., 2.95%, 01/03/2027	96	0.01
100,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	98	0.01
100,000	USD	Glencore Funding LLC, 1.63%, 27/04/2026	94	0.01
200,000	USD	Glencore Funding LLC, 4.00%, 27/03/2027	195	0.01
100,000	USD	Glencore Funding LLC, 5.37%, 04/04/2029	101	0.01
200,000	USD	Global Payments, Inc., 1.20%, 01/03/2026	188	0.01
50,000	USD	Global Payments, Inc., 4.95%, 15/08/2027	50	–
100,000	USD	GLP Capital LP, REIT, 5.75%, 01/06/2028	101	0.01
100,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	99	0.01
150,000	GBP	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027	173	0.01
200,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028[2]	197	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	103	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	97	0.01
50,000	GBP	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029	60	–
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026	284	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	189	0.01
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.39%, 15/06/2027	99	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	279	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	281	0.02
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.60%, 30/11/2027	70	–
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	194	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028	296	0.02
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.01%, 28/02/2029	67	–
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	98	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 6.48%, 24/10/2029	212	0.02

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.73%, 25/04/2030	207	0.02
100,000	USD	Golub Capital BDC, Inc., 7.05%, 05/12/2028	104	0.01
50,000	USD	Guardian Life Global Funding, 0.88%, 10/12/2025	47	–
100,000	USD	Guardian Life Global Funding, 5.55%, 28/10/2027	103	0.01
100,000	USD	Guardian Life Global Funding, 1.63%, 16/09/2028	89	0.01
250,000	USD	Haleon US Capital LLC, 3.38%, 24/03/2027	242	0.02
100,000	USD	Harley-Davidson Financial Services, Inc., 6.50%, 10/03/2028	103	0.01
200,000	USD	HCA, Inc., 5.25%, 15/06/2026	200	0.01
200,000	USD	HCA, Inc., 4.50%, 15/02/2027	198	0.01
100,000	USD	HCA, Inc., 3.13%, 15/03/2027	96	0.01
100,000	USD	HCA, Inc., 5.20%, 01/06/2028	101	0.01
100,000	USD	HCA, Inc., 4.13%, 15/06/2029	96	0.01
200,000	USD	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	190	0.01
200,000	USD	HF Sinclair Corp., 5.88%, 01/04/2026	201	0.02
100,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	95	0.01
200,000	USD	Home Depot, Inc. (The), 2.88%, 15/04/2027	192	0.01
100,000	USD	Home Depot, Inc. (The), 4.75%, 25/06/2029	101	0.01
100,000	USD	Honeywell International, Inc., FRN, 1.10%, 01/03/2027	92	0.01
100,000	USD	Howmet Aerospace, Inc., 3.00%, 15/01/2029	93	0.01
100,000	USD	HP, Inc., 1.45%, 17/06/2026[2]	94	0.01
100,000	USD	HP, Inc., 3.00%, 17/06/2027	95	0.01
100,000	USD	HPS Corporate Lending Fund, FRN, 6.75%, 30/01/2029	103	0.01
100,000	USD	Humana, Inc., 1.35%, 03/02/2027	92	0.01
100,000	USD	Humana, Inc., 3.70%, 23/03/2029	96	0.01
200,000	USD	Huntington Bancshares, Inc., FRN, 6.21%, 21/08/2029	208	0.02
100,000	USD	Hyundai Capital America, 1.00%, 17/09/2024	99	0.01
200,000	USD	Hyundai Capital America, 1.30%, 08/01/2026	190	0.01
125,000	USD	Hyundai Capital America, 1.50%, 15/06/2026	117	0.01
200,000	USD	Hyundai Capital America, 1.65%, 17/09/2026	187	0.01
50,000	USD	Hyundai Capital America, 5.60%, 30/03/2028	51	–
100,000	USD	Hyundai Capital America, 5.68%, 26/06/2028	102	0.01
100,000	USD	Hyundai Capital America, 6.10%, 21/09/2028	104	0.01
100,000	USD	Hyundai Capital America, 5.30%, 08/01/2029	101	0.01
100,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	100	0.01
50,000	USD	Intel Corp., 2.60%, 19/05/2026	48	–
50,000	USD	Intel Corp., 3.15%, 11/05/2027	48	–
100,000	USD	Intel Corp., 3.75%, 05/08/2027	98	0.01
100,000	USD	Intel Corp., 4.88%, 10/02/2028	101	0.01
100,000	USD	Intel Corp., 1.60%, 12/08/2028	89	0.01
200,000	USD	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	197	0.01
100,000	USD	Intercontinental Exchange, Inc., 4.00%, 15/09/2027	98	0.01
200,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	215	0.02
200,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	195	0.01
100,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	104	0.01
200,000	USD	International Business Machines Corp., 2.20%, 09/02/2027	189	0.01
100,000	USD	International Business Machines Corp., 4.50%, 06/02/2028	100	0.01
100,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	99	0.01
200,000	USD	International Flavors & Fragrances, Inc., 1.23%, 01/10/2025	191	0.01
100,000	USD	IQVIA, Inc., 6.25%, 01/02/2029	105	0.01
100,000	USD	Jabil, Inc., 5.45%, 01/02/2029	102	0.01
150,000	USD	Jackson National Life Global Funding, 5.25%, 12/04/2028	149	0.01
100,000	USD	Jefferies Financial Group, Inc., 5.88%, 21/07/2028	103	0.01
100,000	EUR	Jefferies Financial Group, Inc., 4.00%, 16/04/2029	109	0.01
100,000	USD	John Deere Capital Corp., 0.63%, 10/09/2024	99	0.01
200,000	USD	John Deere Capital Corp., 0.70%, 15/01/2026	189	0.01
100,000	USD	John Deere Capital Corp., 1.30%, 13/10/2026	93	0.01
200,000	USD	John Deere Capital Corp., 1.75%, 09/03/2027	186	0.01
100,000	USD	John Deere Capital Corp., 4.15%, 15/09/2027	99	0.01
100,000	USD	John Deere Capital Corp., 4.90%, 03/03/2028	101	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	John Deere Capital Corp., 2.80%, 18/07/2029	93	0.01
100,000	USD	Johnson & Johnson, 0.55%, 01/09/2025	96	0.01
100,000	USD	Johnson & Johnson, 2.95%, 03/03/2027	97	0.01
200,000	USD	Johnson & Johnson, 0.95%, 01/09/2027	181	0.01
200,000	USD	JPMorgan Chase & Co., 2.95%, 01/10/2026	193	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	190	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 29/01/2027	98	0.01
100,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	104	0.01
275,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	259	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	186	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028	95	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 4.32%, 26/04/2028	197	0.01
300,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	311	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	181	0.01
400,000	USD	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	391	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029	203	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 6.09%, 23/10/2029	210	0.02
100,000	USD	JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029	99	0.01
100,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	102	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 5.58%, 22/04/2030	206	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	285	0.02
200,000	USD	Kellanova, 3.25%, 01/04/2026	195	0.01
100,000	USD	Kenvue, Inc., 5.05%, 22/03/2028	102	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.43%, 15/06/2027	97	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.95%, 15/04/2029	97	0.01
300,000	USD	KeyBank NA, 5.85%, 15/11/2027	304	0.02
100,000	USD	Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026	96	0.01
50,000	USD	Kinder Morgan, Inc., 1.75%, 15/11/2026	47	–
100,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	99	0.01
300,000	USD	Kraft Heinz Foods Co., 3.88%, 15/05/2027	294	0.02
200,000	USD	L3Harris Technologies, Inc., 3.85%, 15/12/2026	196	0.01
100,000	USD	L3Harris Technologies, Inc., 5.40%, 15/01/2027	101	0.01
50,000	USD	Laboratory Corp. of America Holdings, 1.55%, 01/06/2026	47	–
100,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	97	0.01
100,000	USD	Lennar Corp., 5.00%, 15/06/2027	100	0.01
100,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	107	0.01
100,000	USD	Lockheed Martin Corp., 4.45%, 15/05/2028	100	0.01
100,000	USD	Lowe's Cos., Inc., 3.38%, 15/09/2025	98	0.01
100,000	USD	Lowe's Cos., Inc., 3.35%, 01/04/2027	97	0.01
100,000	USD	Lowe's Cos., Inc., 1.30%, 15/04/2028	89	0.01
100,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	96	0.01
100,000	USD	LPL Holdings, Inc., 4.00%, 15/03/2029	94	0.01
100,000	USD	Main Street Capital Corp., 6.95%, 01/03/2029	103	0.01
250,000	USD	Manufacturers & Traders Trust Co., 4.70%, 27/01/2028	246	0.02
100,000	USD	Marathon Oil Corp., 5.30%, 01/04/2029	102	0.01
100,000	USD	Marriott International, Inc., 5.00%, 15/10/2027	101	0.01
100,000	USD	Marriott International, Inc., 4.90%, 15/04/2029	101	0.01
50,000	USD	Marsh & McLennan Cos., Inc., 3.75%, 14/03/2026	49	–
100,000	USD	Marvell Technology, Inc., 5.75%, 15/02/2029	104	0.01
200,000	USD	MassMutual Global Funding II, 1.20%, 16/07/2026	187	0.01
200,000	USD	MassMutual Global Funding II, 2.35%, 14/01/2027	190	0.01
200,000	USD	Mastercard, Inc., 3.50%, 26/02/2028	195	0.01
100,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	94	0.01
50,000	USD	McCormick & Co., Inc., 3.40%, 15/08/2027	48	–
50,000	USD	McDonald's Corp., 3.30%, 01/07/2025	49	–
50,000	USD	McDonald's Corp., 1.45%, 01/09/2025	48	–
100,000	USD	McDonald's Corp., 3.70%, 30/01/2026	98	0.01
100,000	USD	McDonald's Corp., 3.50%, 01/07/2027	97	0.01
50,000	USD	McDonald's Corp., 3.80%, 01/04/2028	49	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	96	0.01
100,000	USD	McKesson Corp., 0.90%, 03/12/2025	95	0.01
100,000	USD	McKesson Corp., 4.90%, 15/07/2028	101	0.01
100,000	USD	Mead Johnson Nutrition Co., 4.13%, 15/11/2025	99	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 1.45%, 02/03/2026	142	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 4.80%, 30/03/2026	150	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 3.45%, 06/01/2027	146	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 5.10%, 03/08/2028	152	0.01
250,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	263	0.02
100,000	USD	Merck & Co., Inc., 1.70%, 10/06/2027	93	0.01
100,000	USD	Merck & Co., Inc., 4.05%, 17/05/2028	99	0.01
100,000	USD	Merck & Co., Inc., 3.40%, 07/03/2029	96	0.01
150,000	USD	Met Tower Global Funding, 1.25%, 14/09/2026	139	0.01
200,000	USD	Meta Platforms, Inc., 4.60%, 15/05/2028	202	0.02
200,000	USD	Metropolitan Life Global Funding I, 4.40%, 30/06/2027	199	0.01
100,000	GBP	Metropolitan Life Global Funding I, 0.63%, 08/12/2027	113	0.01
200,000	USD	Metropolitan Life Global Funding I, 5.05%, 06/01/2028	202	0.02
100,000	USD	Microchip Technology, Inc., 5.05%, 15/03/2029	101	0.01
100,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	98	0.01
50,000	USD	Micron Technology, Inc., 5.38%, 15/04/2028	51	–
200,000	USD	Microsoft Corp., 3.13%, 03/11/2025	196	0.01
300,000	USD	Microsoft Corp., 2.40%, 08/08/2026	289	0.02
200,000	USD	Microsoft Corp., 3.30%, 06/02/2027	195	0.01
120,000	USD	Mileage Plus Holdings LLC, 6.50%, 20/06/2027	121	0.01
100,000	USD	Mondelez International, Inc., 2.63%, 17/03/2027	95	0.01
100,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028	98	0.01
200,000	USD	Morgan Stanley, 5.00%, 24/11/2025	200	0.01
300,000	USD	Morgan Stanley, 3.88%, 27/01/2026	295	0.02
100,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	105	0.01
200,000	USD	Morgan Stanley, FRN, 6.14%, 16/10/2026	202	0.02
100,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	105	0.01
100,000	USD	Morgan Stanley, FRN, 0.99%, 10/12/2026	94	0.01
200,000	USD	Morgan Stanley, FRN, 5.05%, 28/01/2027	200	0.02
150,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	141	0.01
300,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	281	0.02
100,000	CAD	Morgan Stanley, FRN, 1.78%, 04/08/2027	69	–
200,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	203	0.02
100,000	USD	Morgan Stanley, FRN, 2.48%, 21/01/2028	94	0.01
200,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	192	0.01
100,000	USD	Morgan Stanley, FRN, 6.30%, 18/10/2028	104	0.01
100,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028	113	0.01
100,000	USD	Morgan Stanley, FRN, 3.77%, 24/01/2029	97	0.01
100,000	USD	Morgan Stanley, FRN, 5.12%, 01/02/2029	101	0.01
100,000	EUR	Morgan Stanley, FRN, 4.66%, 02/03/2029	113	0.01
150,000	USD	Morgan Stanley, FRN, 5.16%, 20/04/2029	152	0.01
100,000	USD	Morgan Stanley, FRN, 5.45%, 20/07/2029	102	0.01
100,000	USD	Morgan Stanley, FRN, 6.41%, 01/11/2029	106	0.01
100,000	USD	Morgan Stanley, FRN, 5.17%, 16/01/2030	101	0.01
200,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	196	0.01
100,000	EUR	Morgan Stanley, FRN, 3.79%, 21/03/2030	110	0.01
200,000	USD	Morgan Stanley, FRN, 5.66%, 18/04/2030	206	0.02
100,000	USD	Morgan Stanley, FRN, 5.04%, 19/07/2030	101	0.01
100,000	USD	MPLX LP, 1.75%, 01/03/2026	95	0.01
100,000	USD	MPLX LP, 4.13%, 01/03/2027	98	0.01
100,000	USD	MPLX LP, 4.25%, 01/12/2027	98	0.01
50,000	USD	MPLX LP, 4.00%, 15/03/2028	49	–
100,000	USD	Mylan, Inc., 4.55%, 15/04/2028	98	0.01
100,000	USD	Nasdaq, Inc., FRN, 3.85%, 30/06/2026	98	0.01
200,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	200	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	National Rural Utilities Cooperative Finance Corp., 4.45%, 13/03/2026	99	0.01
200,000	USD	National Rural Utilities Cooperative Finance Corp., 1.00%, 15/06/2026	187	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	100	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	96	0.01
100,000	GBP	Nestle Capital Corp., 4.50%, 22/03/2029	129	0.01
100,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025	121	0.01
150,000	USD	Nestle Holdings, Inc., 1.00%, 15/09/2027	135	0.01
150,000	USD	Nestle Holdings, Inc., 4.13%, 01/10/2027	148	0.01
150,000	USD	Nestle Holdings, Inc., 3.63%, 24/09/2028	145	0.01
100,000	CAD	Nestle Holdings, Inc., 2.19%, 26/01/2029	68	–
100,000	USD	Netflix, Inc., FRN, 4.88%, 15/04/2028	101	0.01
100,000	USD	Netflix, Inc., FRN, 5.88%, 15/11/2028	105	0.01
100,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	101	0.01
100,000	GBP	New York Life Global Funding, 1.50%, 15/07/2027	118	0.01
100,000	USD	New York Life Global Funding, 4.85%, 09/01/2028	101	0.01
100,000	USD	New York Life Global Funding, 3.00%, 10/01/2028	95	0.01
100,000	USD	New York Life Global Funding, 4.90%, 13/06/2028	101	0.01
100,000	GBP	New York Life Global Funding, 0.75%, 14/12/2028	110	0.01
100,000	USD	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	93	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 4.90%, 28/02/2028	201	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	180	0.01
100,000	USD	NextEra Energy Capital Holdings, Inc., 4.90%, 15/03/2029	101	0.01
200,000	USD	NiSource, Inc., 3.49%, 15/05/2027	193	0.01
100,000	USD	Nissan Motor Acceptance Co. LLC, 7.05%, 15/09/2028	105	0.01
100,000	USD	Norfolk Southern Corp., 3.80%, 01/08/2028	97	0.01
100,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	99	0.01
100,000	USD	Northern Trust Corp., 4.00%, 10/05/2027	99	0.01
100,000	USD	Northrop Grumman Corp., 3.25%, 15/01/2028	96	0.01
100,000	USD	Northwest Pipeline LLC, 4.00%, 01/04/2027	98	0.01
100,000	USD	Northwestern Mutual Global Funding, 4.35%, 15/09/2027	99	0.01
100,000	USD	Northwestern Mutual Global Funding, 4.90%, 12/06/2028	101	0.01
100,000	USD	Novartis Capital Corp., 2.00%, 14/02/2027	94	0.01
200,000	USD	Novartis Capital Corp., 3.10%, 17/05/2027	193	0.01
50,000	USD	NRG Energy, Inc., 2.00%, 02/12/2025	48	–
100,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	96	0.01
100,000	USD	Nucor Corp., 4.30%, 23/05/2027	99	0.01
100,000	USD	Oaktree Specialty Lending Corp., 7.10%, 15/02/2029	103	0.01
100,000	USD	Occidental Petroleum Corp., 6.38%, 01/09/2028	104	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 5.75%, 15/03/2029	105	0.01
200,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	202	0.02
100,000	USD	ONEOK, Inc., 5.55%, 01/11/2026	101	0.01
100,000	USD	ONEOK, Inc., 4.35%, 15/03/2029	98	0.01
100,000	USD	Oracle Corp., 5.80%, 10/11/2025	101	0.01
100,000	USD	Oracle Corp., 1.65%, 25/03/2026	95	0.01
200,000	USD	Oracle Corp., 2.80%, 01/04/2027	190	0.01
100,000	USD	Oracle Corp., 3.25%, 15/11/2027	96	0.01
100,000	USD	Oracle Corp., 2.30%, 25/03/2028	92	0.01
100,000	USD	Oracle Corp., 4.50%, 06/05/2028	100	0.01
100,000	USD	Otis Worldwide Corp., 5.25%, 16/08/2028	102	0.01
50,000	USD	PACCAR Financial Corp., 0.90%, 08/11/2024	49	–
100,000	USD	PACCAR Financial Corp., 2.00%, 04/02/2027	94	0.01
200,000	USD	PACCAR Financial Corp., 4.60%, 10/01/2028	201	0.01
100,000	USD	Pacific Gas and Electric Co., 3.15%, 01/01/2026	97	0.01
100,000	USD	Pacific Gas and Electric Co., 5.45%, 15/06/2027	101	0.01
100,000	USD	Pacific Gas and Electric Co., 3.00%, 15/06/2028	93	0.01
100,000	USD	Pacific Gas and Electric Co., 3.75%, 01/07/2028	95	0.01
100,000	USD	Pacific Life Global Funding II, 5.50%, 18/07/2028	103	0.01
100,000	USD	Paramount Global, 2.90%, 15/01/2027	94	0.01
50,000	USD	Paramount Global, 3.70%, 01/06/2028	46	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
50,000	USD	PayPal Holdings, Inc., 3.90%, 01/06/2027	49	–
100,000	USD	Penske Truck Leasing Co. LP, 1.20%, 15/11/2025	95	0.01
50,000	USD	Penske Truck Leasing Co. LP, 5.75%, 24/05/2026	50	–
50,000	USD	Penske Truck Leasing Co. LP, 5.70%, 01/02/2028	51	–
200,000	USD	Penske Truck Leasing Co. LP, 6.05%, 01/08/2028	208	0.02
100,000	USD	PepsiCo, Inc., 2.38%, 06/10/2026	96	0.01
100,000	USD	PepsiCo, Inc., 3.00%, 15/10/2027	96	0.01
100,000	USD	PepsiCo, Inc., 3.60%, 18/02/2028	98	0.01
100,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	99	0.01
200,000	USD	PepsiCo, Inc., 4.45%, 15/05/2028	201	0.02
200,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	193	0.01
200,000	USD	Philip Morris International, Inc., 5.00%, 17/11/2025	200	0.01
250,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026[2]	254	0.02
100,000	USD	Philip Morris International, Inc., 3.13%, 17/08/2027	96	0.01
100,000	USD	Philip Morris International, Inc., 5.13%, 17/11/2027	101	0.01
100,000	USD	Philip Morris International, Inc., 4.88%, 15/02/2028	101	0.01
50,000	USD	Phillips 66, 3.85%, 09/04/2025	49	–
100,000	USD	Phillips 66, 3.90%, 15/03/2028	97	0.01
100,000	USD	Pioneer Natural Resources Co., 1.13%, 15/01/2026	95	0.01
100,000	USD	Pioneer Natural Resources Co., 5.10%, 29/03/2026	101	0.01
50,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	50	–
50,000	USD	PNC Financial Services Group, Inc. (The), 2.60%, 23/07/2026	48	–
50,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	46	–
100,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	95	0.01
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.76%, 26/01/2027	99	0.01
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028	101	0.01
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029	205	0.02
50,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.49%, 14/05/2030	51	–
100,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	105	0.01
150,000	USD	Pricoa Global Funding I, 5.10%, 30/05/2028	152	0.01
200,000	USD	Principal Life Global Funding II, 1.25%, 16/08/2026	186	0.01
50,000	USD	Principal Life Global Funding II, 1.50%, 17/11/2026	47	–
100,000	USD	Principal Life Global Funding II, 5.10%, 25/01/2029	101	0.01
100,000	USD	Procter & Gamble Co. (The), 0.55%, 29/10/2025	95	0.01
200,000	USD	Procter & Gamble Co. (The), 1.90%, 01/02/2027	189	0.01
100,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	96	0.01
100,000	USD	Procter & Gamble Co. (The), 3.95%, 26/01/2028	99	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	98	0.01
100,000	USD	Prologis LP, REIT, 4.88%, 15/06/2028[2]	101	0.01
100,000	USD	Prospect Capital Corp., 3.44%, 15/10/2028[2]	87	0.01
150,000	USD	Protective Life Global Funding, 1.30%, 20/09/2026	139	0.01
200,000	USD	Prudential Financial, Inc., 1.50%, 10/03/2026	190	0.01
100,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	95	0.01
100,000	USD	Public Service Enterprise Group, Inc., 5.85%, 15/11/2027	103	0.01
100,000	USD	Public Service Enterprise Group, Inc., 5.88%, 15/10/2028	104	0.01
100,000	USD	Public Storage Operating Co., REIT, 1.85%, 01/05/2028	90	0.01
200,000	USD	Qualcomm, Inc., 3.25%, 20/05/2027	193	0.01
100,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	89	0.01
200,000	USD	Realty Income Corp., REIT, 4.13%, 15/10/2026	197	0.01
100,000	USD	Realty Income Corp., REIT, 4.75%, 15/02/2029	100	0.01
200,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/02/2026	202	0.02
100,000	USD	Reliance Standard Life Global Funding II, 1.51%, 28/09/2026	92	0.01
100,000	USD	Republic Services, Inc., 0.88%, 15/11/2025	95	0.01
100,000	USD	Republic Services, Inc., 3.95%, 15/05/2028	98	0.01
200,000	USD	Roche Holdings, Inc., 2.38%, 28/01/2027	190	0.01
200,000	USD	Roche Holdings, Inc., 2.31%, 10/03/2027	189	0.01
200,000	USD	Roche Holdings, Inc., 1.93%, 13/12/2028	180	0.01
200,000	USD	Rochester Gas and Electric Corp., FRN, 3.10%, 01/06/2027	191	0.01
100,000	USD	Roper Technologies, Inc., 1.00%, 15/09/2025	96	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Roper Technologies, Inc., 3.80%, 15/12/2026	98	0.01
100,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	98	0.01
150,000	USD	RTX Corp., 3.50%, 15/03/2027	146	0.01
150,000	USD	RTX Corp., 3.13%, 04/05/2027	144	0.01
100,000	USD	RTX Corp., 4.13%, 16/11/2028	98	0.01
200,000	USD	Ryder System, Inc., 4.30%, 15/06/2027[2]	197	0.01
100,000	USD	S&P Global, Inc., 4.75%, 01/08/2028	101	0.01
100,000	USD	S&P Global, Inc., 4.25%, 01/05/2029	99	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	201	0.01
50,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	49	–
100,000	USD	Salesforce, Inc., 3.70%, 11/04/2028	98	0.01
100,000	USD	San Diego Gas & Electric Co., 2.50%, 15/05/2026	96	0.01
100,000	USD	San Diego Gas & Electric Co., 4.95%, 15/08/2028	101	0.01
100,000	USD	Santander Holdings USA, Inc., 3.24%, 05/10/2026	96	0.01
100,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	98	0.01
50,000	USD	Santander Holdings USA, Inc., FRN, 5.81%, 09/09/2026	50	–
100,000	USD	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	93	0.01
100,000	USD	Santander Holdings USA, Inc., FRN, 6.17%, 09/01/2030	103	0.01
100,000	USD	Sempra, 3.25%, 15/06/2027	96	0.01
100,000	USD	Sempra, 3.40%, 01/02/2028	95	0.01
200,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	193	0.01
50,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	49	–
100,000	USD	Simon Property Group LP, REIT, 3.38%, 01/12/2027	96	0.01
100,000	USD	Simon Property Group LP, REIT, 1.75%, 01/02/2028	91	0.01
100,000	USD	Solventum Corp., 5.40%, 01/03/2029	101	0.01
100,000	USD	Southern California Edison Co., 4.90%, 01/06/2026	100	0.01
100,000	USD	Southern California Edison Co., 5.85%, 01/11/2027	103	0.01
100,000	USD	Southern California Edison Co., 5.30%, 01/03/2028	102	0.01
100,000	USD	Southern California Gas Co., 2.60%, 15/06/2026	96	0.01
100,000	USD	Southern California Gas Co., 2.95%, 15/04/2027	96	0.01
100,000	USD	Southern Co. (The), 4.85%, 15/06/2028	101	0.01
100,000	USD	Southern Co. (The), FRN, 4.00%, 15/01/2051	97	0.01
100,000	USD	Southern Co. (The), FRN, 3.75%, 15/09/2051	95	0.01
50,000	USD	Southern Power Co., 0.90%, 15/01/2026	47	–
50,000	USD	Southwest Airlines Co., 5.25%, 04/05/2025	50	–
100,000	USD	Southwest Airlines Co., 5.13%, 15/06/2027	100	0.01
100,000	USD	Southwest Airlines Co., 3.45%, 16/11/2027	95	0.01
100,000	USD	Southwestern Electric Power Co., 1.65%, 15/03/2026	95	0.01
200,000	USD	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	208	0.02
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	197	0.01
100,000	USD	Starbucks Corp., 3.80%, 15/08/2025	99	0.01
100,000	USD	Starbucks Corp., 3.50%, 01/03/2028	96	0.01
100,000	USD	State Street Corp., FRN, 2.35%, 01/11/2025	99	0.01
100,000	USD	State Street Corp., FRN, 5.75%, 04/11/2026	101	0.01
100,000	USD	State Street Corp., FRN, 5.82%, 04/11/2028	103	0.01
100,000	USD	State Street Corp., FRN, 5.68%, 21/11/2029	104	0.01
100,000	EUR	Stryker Corp., 2.13%, 30/11/2027	105	0.01
100,000	USD	Synchrony Financial, 5.15%, 19/03/2029	98	0.01
100,000	USD	Sysco Corp., 3.25%, 15/07/2027	96	0.01
100,000	USD	Take-Two Interactive Software, Inc., 4.95%, 28/03/2028	100	0.01
100,000	USD	Tapestry, Inc., FRN, 7.35%, 27/11/2028	105	0.01
100,000	USD	Targa Resources Corp., 6.15%, 01/03/2029	105	0.01
100,000	USD	Targa Resources Partners LP, 5.00%, 15/01/2028	99	0.01
100,000	USD	Target Corp., 1.95%, 15/01/2027	94	0.01
50,000	USD	TD SYNNEX Corp., FRN, 1.75%, 09/08/2026	47	–
50,000	USD	TD SYNNEX Corp., FRN, 2.38%, 09/08/2028	45	–
200,000	USD	Texas Instruments, Inc., 1.13%, 15/09/2026	186	0.01
150,000	USD	Thermo Fisher Scientific, Inc., 1.22%, 18/10/2024	149	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026[2]	108	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	105	0.01
100,000	USD	Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027	101	0.01
200,000	USD	T-Mobile USA, Inc., 1.50%, 15/02/2026	190	0.01
100,000	USD	T-Mobile USA, Inc., 2.63%, 15/04/2026	96	0.01
300,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	292	0.02
100,000	USD	T-Mobile USA, Inc., 2.05%, 15/02/2028	91	0.01
100,000	USD	T-Mobile USA, Inc., 4.95%, 15/03/2028	101	0.01
200,000	USD	T-Mobile USA, Inc., 3.38%, 15/04/2029	188	0.01
200,000	USD	Toyota Motor Credit Corp., 0.80%, 09/01/2026	189	0.01
200,000	USD	Toyota Motor Credit Corp., 1.13%, 18/06/2026	187	0.01
100,000	USD	Toyota Motor Credit Corp., 1.90%, 13/01/2027	94	0.01
100,000	USD	Toyota Motor Credit Corp., 3.05%, 22/03/2027	96	0.01
100,000	USD	Toyota Motor Credit Corp., 4.55%, 20/09/2027	100	0.01
100,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	98	0.01
200,000	USD	Toyota Motor Credit Corp., 4.63%, 12/01/2028	201	0.01
100,000	USD	Toyota Motor Credit Corp., 1.90%, 06/04/2028	91	0.01
50,000	USD	Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026	52	–
300,000	USD	Truist Bank, 3.30%, 15/05/2026	290	0.02
100,000	USD	Truist Financial Corp., FRN, 5.90%, 28/10/2026	101	0.01
100,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	94	0.01
100,000	USD	Truist Financial Corp., FRN, 4.87%, 26/01/2029	100	0.01
200,000	USD	Truist Financial Corp., FRN, 5.44%, 24/01/2030	203	0.02
300,000	USD	TSMC Arizona Corp., 1.75%, 25/10/2026	281	0.02
200,000	USD	TSMC Arizona Corp., 3.88%, 22/04/2027	196	0.01
100,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	98	0.01
100,000	USD	Tyson Foods, Inc., 3.55%, 02/06/2027	96	0.01
100,000	USD	Tyson Foods, Inc., 5.40%, 15/03/2029	102	0.01
100,000	USD	Unilever Capital Corp., 2.00%, 28/07/2026	95	0.01
100,000	USD	Unilever Capital Corp., 2.90%, 05/05/2027	96	0.01
100,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	97	0.01
100,000	USD	Union Electric Co., 3.50%, 15/03/2029	96	0.01
100,000	USD	Union Pacific Corp., 2.15%, 05/02/2027	94	0.01
100,000	USD	Union Pacific Corp., 3.00%, 15/04/2027	96	0.01
50,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	48	–
200,000	USD	United Parcel Service, Inc., 3.05%, 15/11/2027	191	0.01
100,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	98	0.01
50,000	USD	UnitedHealth Group, Inc., 3.45%, 15/01/2027	49	–
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/05/2027	196	0.01
100,000	USD	UnitedHealth Group, Inc., 5.25%, 15/02/2028	103	0.01
200,000	USD	UnitedHealth Group, Inc., 4.70%, 15/04/2029	202	0.02
100,000	USD	US Bancorp, 3.90%, 26/04/2028	97	0.01
100,000	USD	US Bancorp, FRN, 5.73%, 21/10/2026	101	0.01
200,000	USD	US Bancorp, FRN, 2.22%, 27/01/2028	187	0.01
150,000	USD	US Bancorp, FRN, 4.55%, 22/07/2028	149	0.01
100,000	USD	US Bancorp, FRN, 4.65%, 01/02/2029	99	0.01
100,000	USD	US Bancorp, FRN, 5.38%, 23/01/2030	102	0.01
100,000	USD	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	98	0.01
100,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	107	0.01
100,000	USD	Valero Energy Corp., 4.35%, 01/06/2028	99	0.01
100,000	USD	Ventas Realty LP, REIT, 3.25%, 15/10/2026	96	0.01
100,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	95	0.01
100,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	95	0.01
100,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	105	0.01
200,000	USD	Verizon Communications, Inc., 4.13%, 16/03/2027	198	0.01
100,000	USD	Verizon Communications, Inc., 3.00%, 22/03/2027	96	0.01
100,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027[2]	102	0.01
100,000	USD	Verizon Communications, Inc., 2.10%, 22/03/2028	92	0.01
200,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	198	0.01
100,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	97	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	96	0.01
100,000	EUR	VF Corp., 4.25%, 07/03/2029[2]	107	0.01
100,000	USD	VICI Properties LP, REIT, 5.75%, 01/02/2027	101	0.01
50,000	USD	VICI Properties LP, REIT, 4.75%, 15/02/2028	50	–
100,000	USD	Virginia Electric and Power Co., 3.50%, 15/03/2027	97	0.01
100,000	USD	Virginia Electric and Power Co., 3.75%, 15/05/2027	98	0.01
200,000	USD	Visa, Inc., 3.15%, 14/12/2025	196	0.01
200,000	USD	Visa, Inc., 1.90%, 15/04/2027	187	0.01
100,000	USD	VMware LLC, 1.00%, 15/08/2024	100	0.01
50,000	USD	VMware LLC, 1.40%, 15/08/2026	47	–
100,000	USD	VMware LLC, 3.90%, 21/08/2027	97	0.01
100,000	USD	VMware LLC, FRN, 4.65%, 15/05/2027	100	0.01
200,000	USD	Volkswagen Group of America Finance LLC, 6.00%, 16/11/2026	204	0.02
200,000	USD	Volkswagen Group of America Finance LLC, 4.35%, 08/06/2027	197	0.01
200,000	USD	Volkswagen Group of America Finance LLC, 4.75%, 13/11/2028	199	0.01
100,000	USD	Wachovia Corp., FRN, 7.57%, 01/08/2026	105	0.01
200,000	USD	Walmart, Inc., 1.05%, 17/09/2026	187	0.01
200,000	USD	Walmart, Inc., 3.95%, 09/09/2027	198	0.01
100,000	USD	Walt Disney Co. (The), 3.70%, 15/10/2025	99	0.01
200,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	192	0.01
200,000	USD	Walt Disney Co. (The), 3.38%, 15/11/2026	194	0.01
100,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	98	0.01
200,000	CAD	Walt Disney Co. (The), 3.06%, 30/03/2027	142	0.01
350,000	USD	Warnermedia Holdings, Inc., 3.76%, 15/03/2027	333	0.03
100,000	USD	Waste Management, Inc., 0.75%, 15/11/2025	95	0.01
100,000	USD	Waste Management, Inc., 1.15%, 15/03/2028	89	0.01
100,000	USD	WEC Energy Group, Inc., 4.75%, 09/01/2026	100	0.01
300,000	USD	Wells Fargo & Co., 4.10%, 03/06/2026	295	0.02
100,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	104	0.01
100,000	CAD	Wells Fargo & Co., 2.49%, 18/02/2027	70	–
100,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	103	0.01
100,000	GBP	Wells Fargo & Co., 2.50%, 02/05/2029	116	0.01
300,000	USD	Wells Fargo & Co., FRN, 3.20%, 17/06/2027	290	0.02
200,000	USD	Wells Fargo & Co., FRN, 3.53%, 24/03/2028	193	0.01
550,000	USD	Wells Fargo & Co., FRN, 2.39%, 02/06/2028	513	0.04
300,000	USD	Wells Fargo & Co., FRN, 4.81%, 25/07/2028	299	0.02
100,000	USD	Wells Fargo & Co., FRN, 5.57%, 25/07/2029	102	0.01
100,000	USD	Wells Fargo & Co., FRN, 6.30%, 23/10/2029	105	0.01
300,000	USD	Wells Fargo & Co., FRN, 5.20%, 23/01/2030	304	0.02
100,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	100	0.01
200,000	USD	Welltower OP LLC, REIT, 4.25%, 01/04/2026	198	0.01
100,000	USD	Welltower OP LLC, REIT, 4.25%, 15/04/2028	98	0.01
100,000	USD	Western Midstream Operating LP, 4.75%, 15/08/2028	99	0.01
200,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.70%, 15/09/2028	199	0.01
100,000	USD	Williams Cos., Inc. (The), 3.75%, 15/06/2027	97	0.01
100,000	USD	Williams Cos., Inc. (The), 4.90%, 15/03/2029	100	0.01
100,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	98	0.01
50,000	USD	Wisconsin Electric Power Co., 2.05%, 15/12/2024	49	–
100,000	USD	Wisconsin Electric Power Co., 1.70%, 15/06/2028	90	0.01
100,000	USD	Wisconsin Public Service Corp., 5.35%, 10/11/2025	100	0.01
200,000	EUR	Worley US Finance Sub Ltd., FRN, 0.88%, 09/06/2026	206	0.02
100,000	USD	WRKCo, Inc., 3.00%, 15/09/2024	100	0.01
100,000	USD	WRKCo, Inc., 3.38%, 15/09/2027	96	0.01
100,000	USD	WRKCo, Inc., 3.90%, 01/06/2028	97	0.01
100,000	USD	Xcel Energy, Inc., 1.75%, 15/03/2027	92	0.01
50,000	USD	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	49	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Zoetis, Inc., 3.90%, 20/08/2028	97	0.01
		Total United States	**114,143**	**9.14**
Total investments in corporate debt securities			**366,629**	**29.35**
Asset-backed securities (31 July 2023: 0.02%)				
		United States (31 July 2023: 0.02%)		
64,758	USD	American Airlines Pass-Through Trust, Series 2016-3 'AA', 3.00%, 15/04/2030	60	–
100,589	USD	United Airlines Pass-Through Trust, Series 2020-1 'A', 5.88%, 15/04/2029	102	0.01
76,388	USD	United Airlines Pass-Through Trust, Series 2020-1 'B', 4.88%, 15/07/2027	75	0.01
		Total United States	**237**	**0.02**
Total investments in asset-backed securities			**237**	**0.02**
Mortgage-backed securities (31 July 2023: 1.95%)				
		United States (31 July 2023: 1.95%)		
34,348	USD	Federal Home Loan Mortgage Corp. J35107, 2.50%, 01/08/2031	33	–
68,326	USD	Federal Home Loan Mortgage Corp. J35522, 2.50%, 01/10/2031	65	0.01
79,582	USD	Federal Home Loan Mortgage Corp. G16408, 2.50%, 01/01/2033	75	0.01
59,602	USD	Federal Home Loan Mortgage Corp. G16407, 2.50%, 01/01/2033	56	–
19,776	USD	Federal Home Loan Mortgage Corp. C01528, 5.00%, 01/04/2033	20	–
49,818	USD	Federal Home Loan Mortgage Corp. G18693, 4.00%, 01/05/2033	49	–
25,044	USD	Federal Home Loan Mortgage Corp. G18696, 3.50%, 01/07/2033	24	–
103,768	USD	Federal Home Loan Mortgage Corp. G18737, 3.50%, 01/06/2034	101	0.01
24,126	USD	Federal Home Loan Mortgage Corp. C91982, 3.50%, 01/03/2038	23	–
72,652	USD	Federal Home Loan Mortgage Corp. Q55401, 5.00%, 01/04/2048	73	0.01
7,151	USD	Federal Home Loan Mortgage Corp. G08821, 5.00%, 01/05/2048	7	–
15,313	USD	Federal Home Loan Mortgage Corp. G08833, 5.00%, 01/07/2048	15	–
69,931	USD	Government National Mortgage Association MA4511, 4.00%, 20/06/2047	67	0.01
35,702	USD	Government National Mortgage Association MA4587, 4.00%, 20/07/2047	34	–
16,192	USD	Government National Mortgage Association MA4838, 4.00%, 20/11/2047	15	–
3,199	USD	Government National Mortgage Association MA5138, 4.50%, 20/04/2048	3	–
18,926	USD	Government National Mortgage Association MA5139, 5.00%, 20/04/2048	19	–
6,418	USD	Government National Mortgage Association 784747, 4.00%, 15/05/2048	6	–
11,938	USD	Government National Mortgage Association MA5192, 4.00%, 20/05/2048	11	–
178,686	USD	Government National Mortgage Association MA5194, 5.00%, 20/05/2048	179	0.01
20,959	USD	Government National Mortgage Association MA5265, 4.50%, 20/06/2048	21	–
5,791	USD	Government National Mortgage Association MA5399, 4.50%, 20/08/2048	6	–
3,258	USD	Government National Mortgage Association MA5466, 4.00%, 20/09/2048	3	–
4,499	USD	Government National Mortgage Association MA5595, 4.00%, 20/11/2048	4	–
15,716	USD	Government National Mortgage Association MA5597, 5.00%, 20/11/2048	16	–
1,879	USD	Government National Mortgage Association BK2856, 4.50%, 20/12/2048	2	–
1,437	USD	Government National Mortgage Association 784656, 4.50%, 20/12/2048	1	–
166,024	USD	Government National Mortgage Association MA5653, 5.00%, 20/12/2048	166	0.01
73,818	USD	Government National Mortgage Association MA5712, 5.00%, 20/01/2049	74	0.01
9,587	USD	Government National Mortgage Association MA6041, 4.50%, 20/07/2049	9	–
3,380	USD	Government National Mortgage Association MA6092, 4.50%, 20/08/2049	3	–
15,461	USD	Government National Mortgage Association MA6476, 4.00%, 20/02/2050	15	–
1	USD	Government National Mortgage Association MA6821, 3.50%, 20/08/2050[4]	–	–
309,919	USD	Government National Mortgage Association MA8491, 5.50%, 20/12/2052	311	0.03

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Mortgage-backed securities (continued)				
		United States (continued)		
176,969	USD	Government National Mortgage Association 786798, 5.50%, 20/07/2053	178	0.01
97,132	USD	Government National Mortgage Association MA9364, 6.50%, 20/12/2053	99	0.01
360,172	USD	Government National Mortgage Association MA9424, 6.00%, 20/01/2054	365	0.03
844,918	USD	Government National Mortgage Association MA9425, 6.50%, 20/01/2054	861	0.07
98,365	USD	Government National Mortgage Association MA9490, 6.50%, 20/02/2054	100	0.01
91,204	USD	JPMBB Commercial Mortgage Securities Trust, Series 2015-C28 'ASB', 3.04%, 15/10/2048	91	0.01
36,137	USD	Uniform Mortgage Backed Securities BM4299, 3.00%, 01/03/2030	35	–
322,922	USD	Uniform Mortgage Backed Securities BM5016, 3.00%, 01/01/2031	312	0.03
63,552	USD	Uniform Mortgage Backed Securities AL8060, 3.00%, 01/02/2031	61	0.01
17,240	USD	Uniform Mortgage Backed Securities BC0774, 3.00%, 01/03/2031	17	–
7,403	USD	Uniform Mortgage Backed Securities BC4430, 3.00%, 01/04/2031	7	–
21,793	USD	Uniform Mortgage Backed Securities AL8565, 3.00%, 01/06/2031	21	–
19,660	USD	Uniform Mortgage Backed Securities AL8566, 3.00%, 01/06/2031	19	–
13,957	USD	Uniform Mortgage Backed Securities AL9378, 3.00%, 01/09/2031	13	–
44,130	USD	Uniform Mortgage Backed Securities BM3814, 2.50%, 01/12/2031	42	–
210,951	USD	Uniform Mortgage Backed Securities AS8594, 2.50%, 01/01/2032	200	0.02
190,156	USD	Uniform Mortgage Backed Securities AS8597, 2.50%, 01/01/2032	180	0.01
47,636	USD	Uniform Mortgage Backed Securities AL9786, 3.00%, 01/01/2032	46	–
81,796	USD	Uniform Mortgage Backed Securities BM4624, 3.00%, 01/02/2032	79	0.01
37,597	USD	Uniform Mortgage Backed Securities AL9872, 3.00%, 01/02/2032	36	–
36,972	USD	Uniform Mortgage Backed Securities AL9740, 3.00%, 01/02/2032	35	–
25,690	USD	Uniform Mortgage Backed Securities AL9871, 3.00%, 01/02/2032	25	–
67,774	USD	Uniform Mortgage Backed Securities BM1007, 2.50%, 01/03/2032	64	0.01
322,169	USD	Uniform Mortgage Backed Securities SB0383, 2.50%, 01/04/2032	305	0.02
142,970	USD	Uniform Mortgage Backed Securities BM3269, 2.50%, 01/04/2032	135	0.01
62,191	USD	Uniform Mortgage Backed Securities BM4088, 3.00%, 01/06/2032	60	0.01
16,460	USD	Uniform Mortgage Backed Securities FM1664, 4.00%, 01/07/2032	16	–
38,990	USD	Uniform Mortgage Backed Securities BM1669, 3.00%, 01/08/2032	37	–
30,455	USD	Uniform Mortgage Backed Securities BM5167, 3.50%, 01/09/2032	30	–
13,371	USD	Uniform Mortgage Backed Securities CA0586, 2.50%, 01/10/2032	13	–
63,422	USD	Uniform Mortgage Backed Securities BM3389, 3.00%, 01/11/2032	61	0.01
50,862	USD	Uniform Mortgage Backed Securities BM3977, 3.00%, 01/12/2032	49	–
30,897	USD	Uniform Mortgage Backed Securities CA0951, 3.00%, 01/12/2032	30	–
424,787	USD	Uniform Mortgage Backed Securities FM1661, 2.50%, 01/01/2033	405	0.03
87,959	USD	Uniform Mortgage Backed Securities BM4338, 2.50%, 01/01/2033	83	0.01
58,704	USD	Uniform Mortgage Backed Securities BM3919, 3.00%, 01/02/2033	56	–
72,950	USD	Uniform Mortgage Backed Securities BM3750, 3.50%, 01/03/2033	71	0.01
89,158	USD	Uniform Mortgage Backed Securities BM4129, 3.50%, 01/04/2033	87	0.01
45,566	USD	Uniform Mortgage Backed Securities BM4132, 3.50%, 01/05/2033	44	–
27,472	USD	Uniform Mortgage Backed Securities MA3372, 4.00%, 01/05/2033	27	–
105,230	USD	Uniform Mortgage Backed Securities ZS8701, 3.50%, 01/06/2033	102	0.01
14,022	USD	Uniform Mortgage Backed Securities MA3393, 4.00%, 01/06/2033	14	–
12,297	USD	Uniform Mortgage Backed Securities MA3427, 4.00%, 01/07/2033	12	–
37,974	USD	Uniform Mortgage Backed Securities FM2154, 4.00%, 01/12/2033	38	–
206,128	USD	Uniform Mortgage Backed Securities SB0366, 3.50%, 01/02/2034	200	0.02
60,909	USD	Uniform Mortgage Backed Securities QN0248, 3.00%, 01/07/2034	58	–
91,896	USD	Uniform Mortgage Backed Securities SB0095, 3.50%, 01/07/2034	90	0.01
107,505	USD	Uniform Mortgage Backed Securities MA3739, 3.50%, 01/08/2034	104	0.01
1,449,922	USD	Uniform Mortgage Backed Securities SB0069, 3.00%, 01/09/2034	1,376	0.11
352,721	USD	Uniform Mortgage Backed Securities CA4264, 3.00%, 01/09/2034	335	0.03
446,956	USD	Uniform Mortgage Backed Securities MA3827, 2.50%, 01/11/2034	415	0.03
21,890	USD	Uniform Mortgage Backed Securities FM1905, 3.00%, 01/11/2034	21	–
255,728	USD	Uniform Mortgage Backed Securities SB8021, 3.00%, 01/12/2034	243	0.02
76,100	USD	Uniform Mortgage Backed Securities FM2412, 3.50%, 01/01/2035	74	0.01
88,807	USD	Uniform Mortgage Backed Securities FM4748, 3.00%, 01/03/2035	84	0.01
332,794	USD	Uniform Mortgage Backed Securities SB8500, 2.50%, 01/07/2035	308	0.02
72,552	USD	Uniform Mortgage Backed Securities FM4457, 3.00%, 01/07/2035	69	0.01
1,115,974	USD	Uniform Mortgage Backed Securities SB8505, 2.50%, 01/10/2035	1,034	0.08

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Mortgage-backed securities (continued)				
		United States (continued)		
553,625	USD	Uniform Mortgage Backed Securities FM5474, 2.50%, 01/10/2035	513	0.04
213,152	USD	Uniform Mortgage Backed Securities MA4156, 2.50%, 01/10/2035	196	0.02
626,003	USD	Uniform Mortgage Backed Securities CA8370, 2.00%, 01/12/2035	565	0.05
405,737	USD	Uniform Mortgage Backed Securities SB8079, 2.00%, 01/12/2035	367	0.03
191,726	USD	Uniform Mortgage Backed Securities CA8382, 2.00%, 01/12/2035	173	0.01
134,309	USD	Uniform Mortgage Backed Securities FM4900, 2.00%, 01/12/2035	121	0.01
1,355,145	USD	Uniform Mortgage Backed Securities CA8793, 2.00%, 01/02/2036	1,221	0.10
665,105	USD	Uniform Mortgage Backed Securities SB8506, 2.00%, 01/02/2036	602	0.05
439,342	USD	Uniform Mortgage Backed Securities FM5908, 2.00%, 01/02/2036	397	0.03
388,692	USD	Uniform Mortgage Backed Securities CA8736, 2.00%, 01/02/2036	351	0.03
357,531	USD	Uniform Mortgage Backed Securities CA9145, 2.00%, 01/02/2036	322	0.03
317,816	USD	Uniform Mortgage Backed Securities RC1826, 2.00%, 01/02/2036	287	0.02
187,242	USD	Uniform Mortgage Backed Securities FM5571, 2.00%, 01/02/2036	169	0.01
93,753	USD	Uniform Mortgage Backed Securities CA9141, 2.00%, 01/02/2036	85	0.01
239,308	USD	Uniform Mortgage Backed Securities RC1887, 2.00%, 01/03/2036	216	0.02
635,158	USD	Uniform Mortgage Backed Securities SB8148, 2.00%, 01/04/2037	569	0.05
394,584	USD	Uniform Mortgage Backed Securities MA4582, 2.00%, 01/04/2037	354	0.03
82,324	USD	Uniform Mortgage Backed Securities FS2950, 2.50%, 01/04/2037	76	0.01
168,448	USD	Uniform Mortgage Backed Securities SB8154, 2.50%, 01/05/2037	155	0.01
169,355	USD	Uniform Mortgage Backed Securities MA4628, 2.50%, 01/06/2037	156	0.01
55,146	USD	Uniform Mortgage Backed Securities SB0725, 4.00%, 01/08/2037	54	–
77,013	USD	Uniform Mortgage Backed Securities MA4726, 4.00%, 01/09/2037	75	0.01
109,016	USD	Uniform Mortgage Backed Securities MA4797, 4.00%, 01/11/2037	107	0.01
57,477	USD	Uniform Mortgage Backed Securities SB1009, 4.00%, 01/02/2038	56	–
50,919	USD	Uniform Mortgage Backed Securities MA5023, 4.00%, 01/05/2038	50	–
31,463	USD	Uniform Mortgage Backed Securities MA5223, 4.00%, 01/11/2038	31	–
8,301	USD	Uniform Mortgage Backed Securities BM4723, 6.00%, 01/07/2041	9	–
117,251	USD	Uniform Mortgage Backed Securities BM3907, 5.50%, 01/09/2041	119	0.01
66,852	USD	Uniform Mortgage Backed Securities BM3908, 5.50%, 01/01/2047	68	0.01
5,484	USD	Uniform Mortgage Backed Securities AS9470, 4.50%, 01/04/2047	5	–
1,359	USD	Uniform Mortgage Backed Securities BH0304, 4.50%, 01/04/2047	1	–
2,866	USD	Uniform Mortgage Backed Securities BK1660, 5.00%, 01/03/2048	3	–
80,313	USD	Uniform Mortgage Backed Securities BJ2681, 5.00%, 01/04/2048	81	0.01
4,950	USD	Uniform Mortgage Backed Securities MA3348, 5.00%, 01/04/2048	5	–
11,580	USD	Uniform Mortgage Backed Securities BK5268, 5.00%, 01/05/2048	12	–
48,565	USD	Uniform Mortgage Backed Securities CA2065, 5.00%, 01/07/2048	49	–
3,375	USD	Uniform Mortgage Backed Securities CA2493, 4.50%, 01/10/2048	3	–
16,264	USD	Uniform Mortgage Backed Securities BN0340, 4.50%, 01/12/2048	16	–
12,995	USD	Uniform Mortgage Backed Securities BN3960, 4.50%, 01/01/2049	13	–
17,688	USD	Uniform Mortgage Backed Securities CA2970, 5.00%, 01/01/2049	18	–
399,691	USD	Uniform Mortgage Backed Securities FM1095, 6.00%, 01/02/2049	419	0.03
3,294	USD	Uniform Mortgage Backed Securities MA3630, 5.00%, 01/04/2049	3	–
6,917	USD	Uniform Mortgage Backed Securities MA3665, 4.50%, 01/05/2049	7	–
270,570	USD	Uniform Mortgage Backed Securities FS2561, 5.00%, 01/08/2052	269	0.02
256,985	USD	Uniform Mortgage Backed Securities RA8406, 5.00%, 01/01/2053	253	0.02
323,392	USD	Uniform Mortgage Backed Securities RA8411, 5.50%, 01/01/2053	327	0.03
12,745	USD	Uniform Mortgage Backed Securities QF5629, 6.00%, 01/01/2053	13	–
286,893	USD	Uniform Mortgage Backed Securities SD3260, 6.00%, 01/06/2053	293	0.02
894,169	USD	Uniform Mortgage Backed Securities CB6674, 5.50%, 01/07/2053	898	0.07
41,472	USD	Uniform Mortgage Backed Securities MA5073, 6.00%, 01/07/2053	42	–
45,804	USD	Uniform Mortgage Backed Securities SD3603, 6.00%, 01/08/2053	47	–
28,387	USD	Uniform Mortgage Backed Securities CB6921, 6.00%, 01/08/2053	29	–
613,198	USD	Uniform Mortgage Backed Securities FS5886, 6.00%, 01/09/2053	624	0.05
43,226	USD	Uniform Mortgage Backed Securities CB7115, 6.00%, 01/09/2053	44	–
85,791	USD	Uniform Mortgage Backed Securities SD4350, 6.50%, 01/10/2053	88	0.01
718,937	USD	Uniform Mortgage Backed Securities CB7484, 6.50%, 01/11/2053	739	0.06
215,655	USD	Uniform Mortgage Backed Securities CB7449, 6.50%, 01/11/2053	222	0.02
105,571	USD	Uniform Mortgage Backed Securities FS6294, 6.50%, 01/11/2053	108	0.01
745,505	USD	Uniform Mortgage Backed Securities FS6529, 6.50%, 01/12/2053	770	0.06

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Mortgage-backed securities (continued)				
		United States (continued)		
550,837	USD	Uniform Mortgage Backed Securities CB7653, 6.50%, 01/12/2053	570	0.05
317,966	USD	Uniform Mortgage Backed Securities CB7652, 6.50%, 01/12/2053	329	0.03
200,897	USD	Uniform Mortgage Backed Securities RJ0530, 6.50%, 01/12/2053	206	0.02
77,304	USD	Uniform Mortgage Backed Securities RJ0527, 6.50%, 01/12/2053	79	0.01
137,177	USD	Uniform Mortgage Backed Securities CB7803, 6.50%, 01/01/2054	142	0.01
80,329	USD	Uniform Mortgage Backed Securities CB7865, 6.50%, 01/01/2054	83	0.01
37,526	USD	Uniform Mortgage Backed Securities RJ0717, 6.50%, 01/01/2054	39	–
408,622	USD	Uniform Mortgage Backed Securities RJ0841, 6.00%, 01/02/2054	416	0.03
207,430	USD	Uniform Mortgage Backed Securities CB8024, 6.50%, 01/02/2054	216	0.02
61,088	USD	Uniform Mortgage Backed Securities SD4870, 6.50%, 01/02/2054	63	0.01
1,417,921	USD	Uniform Mortgage Backed Securities SD5616, 6.00%, 01/05/2054	1,442	0.12
722,564	USD	Uniform Mortgage Backed Securities RJ1422, 6.00%, 01/05/2054	739	0.06
322,919	USD	Uniform Mortgage Backed Securities RJ1437, 6.50%, 01/05/2054	334	0.03
333,858	USD	Uniform Mortgage Backed Securities SD5693, 6.00%, 01/06/2054	339	0.03
		Total United States	**28,340**	**2.27**
Total investments in mortgage-backed securities			**28,340**	**2.27**
Supranational securities (31 July 2023: 2.61%)				
300,000	USD	African Development Bank, 0.88%, 22/07/2026	280	0.02
200,000	EUR	African Development Bank, 0.13%, 07/10/2026	204	0.02
100,000	EUR	African Development Bank, 0.50%, 22/03/2027	102	0.01
200,000	USD	African Development Bank, 4.38%, 14/03/2028	202	0.02
200,000	USD	African Export-Import Bank (The), 2.63%, 17/05/2026	189	0.01
100,000	USD	Aon Corp., 2.85%, 28/05/2027	95	0.01
200,000	USD	Arab Petroleum Investments Corp., 1.26%, 10/02/2026	189	0.01
100,000	USD	Asian Development Bank, 0.38%, 03/09/2025	95	0.01
450,000	AUD	Asian Development Bank, 0.80%, 06/11/2025	281	0.02
200,000	USD	Asian Development Bank, 4.25%, 09/01/2026	199	0.02
300,000	USD	Asian Development Bank, 0.50%, 04/02/2026	283	0.02
200,000	AUD	Asian Development Bank, 3.90%, 17/02/2026	130	0.01
400,000	USD	Asian Development Bank, 1.00%, 14/04/2026	378	0.03
200,000	USD	Asian Development Bank, 2.00%, 24/04/2026	192	0.01
200,000	CAD	Asian Development Bank, 4.40%, 13/07/2026	147	0.01
200,000	USD	Asian Development Bank, 2.63%, 12/01/2027	193	0.01
200,000	USD	Asian Development Bank, 1.50%, 20/01/2027	187	0.01
300,000	NZD	Asian Development Bank, 4.00%, 27/05/2027	177	0.01
250,000	USD	Asian Development Bank, 3.13%, 20/08/2027[2]	243	0.02
200,000	AUD	Asian Development Bank, 4.25%, 17/01/2028	131	0.01
200,000	USD	Asian Development Bank, 3.75%, 25/04/2028	198	0.02
200,000	CAD	Asian Development Bank, 3.30%, 24/05/2028	144	0.01
200,000	USD	Asian Development Bank, 5.82%, 16/06/2028	211	0.02
200,000	GBP	Asian Development Bank, 4.13%, 14/02/2029	258	0.02
200,000	USD	Asian Development Bank, 4.38%, 06/03/2029	203	0.02
100,000	USD	Asian Infrastructure Investment Bank (The), 3.75%, 14/09/2027	99	0.01
200,000	USD	Asian Infrastructure Investment Bank (The), 4.00%, 18/01/2028[2]	199	0.02
200,000	USD	Asian Infrastructure Investment Bank (The), 4.13%, 18/01/2029	201	0.02
100,000	USD	Bacardi Ltd., 5.25%, 15/01/2029	101	0.01
500,000	USD	Corp. Andina de Fomento, 5.00%, 24/01/2029	508	0.04
50,000	GBP	Council of Europe Development Bank, 0.38%, 15/12/2025	60	–
100,000	USD	Council of Europe Development Bank, 0.88%, 22/09/2026	93	0.01
200,000	EUR	Council of Europe Development Bank, 0.13%, 10/03/2027	203	0.02
200,000	USD	Council of Europe Development Bank, 3.63%, 26/01/2028	197	0.01
100,000	EUR	Council of Europe Development Bank, 1.00%, 13/04/2029	101	0.01
62,143	USD	Delta Air Lines, Inc., 4.50%, 20/10/2025	62	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
200,000	USD	Delta Air Lines, Inc., 4.75%, 20/10/2028	198	0.02
100,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.00%, 28/07/2026	102	0.01
100,000	USD	European Bank for Reconstruction & Development, 0.50%, 25/11/2025	95	0.01
200,000	USD	European Bank for Reconstruction & Development, 0.50%, 28/01/2026	188	0.01
200,000	USD	European Bank for Reconstruction & Development, 4.38%, 09/03/2028	202	0.02
200,000	USD	European Bank for Reconstruction & Development, 4.13%, 25/01/2029	201	0.02
300,000	CHF	European Investment Bank, 1.50%, 02/08/2024	341	0.03
50,000	GBP	European Investment Bank, 5.50%, 15/04/2025	64	–
300,000	EUR	European Investment Bank, 2.75%, 15/09/2025	324	0.03
200,000	EUR	European Investment Bank, 4.50%, 15/10/2025	220	0.02
100,000	USD	European Investment Bank, 0.38%, 15/12/2025	94	0.01
200,000	EUR	European Investment Bank, 0.00%, 13/03/2026	207	0.02
400,000	USD	European Investment Bank, 0.38%, 26/03/2026	374	0.03
300,000	USD	European Investment Bank, 0.75%, 26/10/2026	278	0.02
200,000	EUR	European Investment Bank, 0.00%, 05/11/2026[1]	204	0.02
100,000	USD	European Investment Bank, 0.00%, 06/11/2026[1]	91	0.01
200,000	EUR	European Investment Bank, 1.25%, 13/11/2026	210	0.02
200,000	EUR	European Investment Bank, 0.00%, 22/12/2026	203	0.02
200,000	EUR	European Investment Bank, 0.50%, 15/01/2027	206	0.02
200,000	AUD	European Investment Bank, 1.80%, 19/01/2027	123	0.01
400,000	USD	European Investment Bank, 1.38%, 15/03/2027	372	0.03
200,000	GBP	European Investment Bank, 0.75%, 22/07/2027	233	0.02
300,000	EUR	European Investment Bank, 0.88%, 14/01/2028	306	0.02
200,000	AUD	European Investment Bank, 3.30%, 03/02/2028	127	0.01
300,000	USD	European Investment Bank, 3.88%, 15/03/2028	298	0.02
200,000	EUR	European Investment Bank, 0.00%, 28/03/2028	197	0.02
400,000	GBP	European Investment Bank, 3.88%, 12/04/2028	511	0.04
300,000	EUR	European Investment Bank, 2.75%, 28/07/2028	327	0.03
200,000	EUR	European Investment Bank, 0.00%, 28/09/2028	195	0.01
200,000	EUR	European Investment Bank, 3.00%, 15/11/2028	220	0.02
300,000	EUR	European Investment Bank, 0.63%, 22/01/2029	298	0.02
300,000	USD	European Investment Bank, 4.00%, 15/02/2029[2]	300	0.02
200,000	GBP	European Investment Bank, 4.00%, 15/02/2029	256	0.02
200,000	USD	European Investment Bank, 1.75%, 15/03/2029	181	0.01
200,000	USD	European Investment Bank, 4.75%, 15/06/2029	206	0.02
400,000	EUR	European Investment Bank, 0.13%, 20/06/2029	384	0.03
300,000	EUR	European Investment Bank, 2.75%, 17/07/2029	327	0.03
200,000	USD	European Stability Mechanism, 0.38%, 10/09/2025	191	0.01
200,000	EUR	European Stability Mechanism, 0.50%, 02/03/2026	209	0.02
300,000	EUR	European Stability Mechanism, 0.75%, 15/03/2027	309	0.02
200,000	EUR	European Stability Mechanism, 1.00%, 23/06/2027	207	0.02
200,000	EUR	European Stability Mechanism, 3.00%, 15/03/2028	219	0.02
200,000	EUR	European Stability Mechanism, 0.75%, 05/09/2028	201	0.02
436,000	EUR	European Union, 0.00%, 04/11/2025	455	0.04
500,000	EUR	European Union, 0.00%, 04/03/2026	518	0.04
900,000	EUR	European Union, 0.00%, 06/07/2026[2]	925	0.07
100,000	EUR	European Union, 3.00%, 04/09/2026	109	0.01
600,000	EUR	European Union, 2.75%, 05/10/2026	649	0.05
300,000	EUR	European Union, 0.25%, 22/10/2026	308	0.02
800,000	EUR	European Union, 2.00%, 04/10/2027	849	0.07
500,000	EUR	European Union, 0.00%, 02/06/2028	490	0.04
1,000,000	EUR	European Union, 0.00%, 04/10/2028	971	0.08
400,000	EUR	European Union, 3.13%, 05/12/2028	441	0.03
400,000	EUR	European Union, 0.00%, 04/07/2029	381	0.03
300,000	CAD	Inter-American Development Bank, 0.75%, 15/10/2025	209	0.02
100,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2025	123	0.01
200,000	AUD	Inter-American Development Bank, 2.70%, 29/01/2026	128	0.01
200,000	USD	Inter-American Development Bank, 0.88%, 20/04/2026	188	0.01
200,000	USD	Inter-American Development Bank, 1.50%, 13/01/2027	187	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
400,000	USD	Inter-American Development Bank, 2.38%, 07/07/2027	381	0.03
200,000	GBP	Inter-American Development Bank, 2.50%, 22/07/2027	245	0.02
200,000	USD	Inter-American Development Bank, 0.63%, 16/09/2027[2]	180	0.01
200,000	USD	Inter-American Development Bank, 4.00%, 12/01/2028	199	0.02
200,000	AUD	Inter-American Development Bank, 3.10%, 22/02/2028	126	0.01
100,000	CAD	Inter-American Development Bank, 3.40%, 24/05/2028	72	0.01
200,000	USD	Inter-American Development Bank, 4.13%, 15/02/2029	201	0.02
200,000	USD	Inter-American Development Bank, 2.25%, 18/06/2029	184	0.01
200,000	USD	Inter-American Investment Corp., 4.13%, 15/02/2028	200	0.02
300,000	USD	International Bank for Reconstruction & Development, 0.50%, 28/10/2025	285	0.02
100,000	USD	International Bank for Reconstruction & Development, 0.88%, 15/07/2026	94	0.01
150,000	GBP	International Bank for Reconstruction & Development, 0.25%, 22/07/2026	178	0.01
100,000	CAD	International Bank for Reconstruction & Development, 1.20%, 22/07/2026	69	–
100,000	GBP	International Bank for Reconstruction & Development, 0.75%, 15/12/2026	118	0.01
200,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	203	0.02
300,000	USD	International Bank for Reconstruction & Development, 3.13%, 15/06/2027	292	0.02
200,000	USD	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	190	0.01
300,000	USD	International Bank for Reconstruction & Development, 0.75%, 24/11/2027	269	0.02
300,000	AUD	International Bank for Reconstruction & Development, 4.40%, 13/01/2028	197	0.02
200,000	CAD	International Bank for Reconstruction & Development, 3.70%, 18/01/2028	146	0.01
200,000	USD	International Bank for Reconstruction & Development, 4.50%, 26/06/2028	200	0.02
400,000	USD	International Bank for Reconstruction & Development, 3.50%, 12/07/2028	392	0.03
100,000	GBP	International Bank for Reconstruction & Development, 0.63%, 14/07/2028	112	0.01
200,000	USD	International Bank for Reconstruction & Development, 4.63%, 01/08/2028	204	0.02
300,000	USD	International Bank for Reconstruction & Development, 1.13%, 13/09/2028	267	0.02
200,000	GBP	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	229	0.02
200,000	CAD	International Bank for Reconstruction & Development, 3.50%, 12/01/2029	146	0.01
200,000	USD	International Development Association, 0.38%, 23/09/2025[2]	190	0.01
250,000	EUR	International Development Association, 0.00%, 19/10/2026[2]	254	0.02
100,000	USD	International Development Association, 0.75%, 10/06/2027[2]	91	0.01
200,000	USD	International Development Association, 4.88%, 01/11/2028[2]	206	0.02
200,000	GBP	International Development Association, 4.13%, 10/04/2029	258	0.02
150,000	GBP	International Finance Corp., 0.25%, 15/12/2025	181	0.01
100,000	GBP	International Finance Corp., 0.88%, 15/09/2026	119	0.01
300,000	USD	International Finance Corp., 0.75%, 08/10/2026	278	0.02
520,000	AUD	International Finance Corp., 4.45%, 14/05/2027	342	0.03
100,000	GBP	International Finance Corp., 4.50%, 02/10/2028	131	0.01
100,000	USD	International Finance Corp., 4.25%, 02/07/2029	101	0.01
200,000	USD	New Development Bank (The), 1.13%, 27/04/2026	187	0.01
200,000	EUR	Nordic Investment Bank, 0.50%, 03/11/2025	210	0.02
200,000	USD	Nordic Investment Bank, 3.38%, 08/09/2027	195	0.01
100,000	USD	NXP BV, 3.15%, 01/05/2027	96	0.01
Total investments in supranational securities			**31,883**	**2.55**
Total investments in bonds			**1,208,351**	**96.75**
To be announced contracts (31 July 2023: 0.71%)				
		United States (31 July 2023: 0.71%)		
6,275,000	USD	Uniform Mortgage Backed Securities, 6.00%	6,364	0.51
3,525,000	USD	Uniform Mortgage Backed Securities, 6.50%	3,615	0.29
50,000	USD	Uniform Mortgage Backed Securities, 4.50%	50	–
1,163,000	USD	Uniform Mortgage Backed Securities, 4.00%	1,138	0.09
2,000,000	USD	Uniform Mortgage Backed Securities, 2.50%	1,838	0.15
2,000,000	USD	Government National Mortgage Association, 6.00%	2,024	0.16
3,125,000	USD	Uniform Mortgage Backed Securities, 2.00%	2,802	0.23

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
To be announced contracts (continued)				
		United States (continued)		
3,900,000	USD	Uniform Mortgage Backed Securities, 1.50%	3,405	0.27
2,200,000	USD	Government National Mortgage Association, 6.50%	2,241	0.18
150,000	USD	Uniform Mortgage Backed Securities, 3.50%	144	0.01
75,000	USD	Uniform Mortgage Backed Securities, 3.00%	70	0.01
6,000,000	USD	Uniform Mortgage Backed Securities, 5.50%	6,000	0.48
		Total United States	**29,691**	**2.38**
Total to be announced contracts			**29,691**	**2.38**

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5]				
D CHF Hedged Distributing Share Class				
Buy CHF 392,295; Sell AUD 655,814	State Street	06/08/2024	18	–
Buy CHF 685,063; Sell CAD 1,046,770	State Street	06/08/2024	21	–
Buy CHF 7,979; Sell CLP 8,399,037[4]	State Street	05/08/2024	–	–
Buy CHF 2,925,695; Sell CNY 23,333,374	State Street	05/08/2024	98	0.01
Buy CHF 987; Sell COP 4,525,822[4]	State Street	05/08/2024	–	–
Buy CHF 33,300; Sell CZK 868,939	State Street	05/08/2024	1	–
Buy CHF 72,517; Sell DKK 562,549	State Street	05/08/2024	1	–
Buy CHF 6,262,027; Sell EUR 6,517,047	State Street	05/08/2024	65	0.01
Buy CHF 917,221; Sell GBP 810,267	State Street	05/08/2024	1	–
Buy CHF 27,383; Sell HUF 11,280,510[4]	State Street	05/08/2024	–	–
Buy CHF 90,432; Sell IDR 1,653,916,437	State Street	05/08/2024	1	–
Buy CHF 37,836; Sell ILS 158,883	State Street	05/08/2024	1	–
Buy CHF 289,271; Sell KRW 445,132,054	State Street	05/08/2024	5	–
Buy CHF 90,031; Sell MXN 1,847,957	State Street	05/08/2024	3	–
Buy CHF 21,090; Sell NOK 250,701	State Street	05/08/2024	1	–
Buy CHF 49,068; Sell NZD 89,974	State Street	05/08/2024	2	–
Buy CHF 86,507; Sell PLN 388,468[4]	State Street	05/08/2024	–	–
Buy CHF 31,120; Sell RON 161,467[4]	State Street	05/08/2024	–	–
Buy CHF 180,313; Sell SEK 2,129,984	State Street	05/08/2024	6	–
Buy CHF 60,834; Sell SGD 91,973[4]	State Street	05/08/2024	–	–
Buy CHF 11,755,955; Sell USD 13,138,044	State Street	05/08/2024	223	0.02
Buy JPY 6,793,968; Sell CHF 38,048	State Street	05/08/2024	2	–
Total unrealised gain (31 July 2023: 0.01%)			**449**	**0.04**
D EUR Hedged Accumulating Share Class				
Buy AUD 1; Sell EUR 1[4]	State Street	02/08/2024	–	–
Buy CAD 35,283; Sell EUR 23,530[4]	State Street	02/08/2024	–	–
Buy CHF 15,117; Sell EUR 15,665[4]	State Street	05/08/2024	–	–
Buy CLP 384,227; Sell EUR 373[4]	State Street	05/08/2024	–	–
Buy CNY 286,944; Sell EUR 36,464[4]	State Street	05/08/2024	–	–
Buy COP 8,015,770; Sell EUR 1,803[4]	State Street	05/08/2024	–	–
Buy DKK 11,839; Sell EUR 1,587[4]	State Street	02/08/2024	–	–
Buy EUR 1,522,699; Sell AUD 2,445,908	State Street	02/08/2024	51	0.01
Buy EUR 2,687,721; Sell CAD 3,945,817	State Street	02/08/2024	53	0.01
Buy EUR 31,116; Sell CLP 31,571,443[4]	State Street	05/08/2024	–	–
Buy EUR 11,505,625; Sell CNY 88,106,237	State Street	05/08/2024	257	0.02
Buy EUR 1,032; Sell COP 4,496,249[4]	State Street	05/08/2024	–	–
Buy EUR 130,432; Sell CZK 3,270,575	State Street	02/08/2024	2	–
Buy EUR 283,773; Sell DKK 2,115,643[4]	State Street	02/08/2024	–	–
Buy EUR 3,942; Sell GBP 3,319[4]	State Street	02/08/2024	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D EUR Hedged Accumulating Share Class (continued)				
Buy EUR 1,510; Sell HUF 591,606[4]	State Street	02/08/2024	–	–
Buy EUR 342,633; Sell IDR 6,017,094,274	State Street	05/08/2024	1	–
Buy EUR 148,381; Sell ILS 599,148	State Street	02/08/2024	1	–
Buy EUR 1,124,395; Sell KRW 1,661,363,779	State Street	05/08/2024	8	–
Buy EUR 352,728; Sell MXN 6,954,801	State Street	02/08/2024	8	–
Buy EUR 82,845; Sell NOK 946,310	State Street	02/08/2024	3	–
Buy EUR 193,120; Sell NZD 340,348	State Street	02/08/2024	7	–
Buy EUR 2,199; Sell PLN 9,415[4]	State Street	02/08/2024	–	–
Buy EUR 239; Sell RON 1,189[4]	State Street	02/08/2024	–	–
Buy EUR 707,741; Sell SEK 8,033,525	State Street	02/08/2024	16	–
Buy EUR 1; Sell SGD 1[4]	State Street	02/08/2024	–	–
Buy EUR 45,302,850; Sell USD 48,626,466	State Street	02/08/2024	396	0.03
Buy GBP 233,311; Sell EUR 275,221	State Street	02/08/2024	2	–
Buy HUF 4,311,920; Sell EUR 10,891[4]	State Street	02/08/2024	–	–
Buy IDR 595,730,797; Sell EUR 33,802[4]	State Street	05/08/2024	–	–
Buy JPY 70,921,815; Sell EUR 412,627	State Street	02/08/2024	30	–
Buy KRW 59,814,139; Sell EUR 39,928[4]	State Street	05/08/2024	–	–
Buy MXN 10; Sell EUR 1[4]	State Street	02/08/2024	–	–
Buy MYR 49,230; Sell EUR 9,688[4]	State Street	05/08/2024	–	–
Buy NOK 7,749; Sell EUR 649[4]	State Street	02/08/2024	–	–
Buy NZD 1,978; Sell EUR 1,074[4]	State Street	02/08/2024	–	–
Buy PEN 4,789; Sell EUR 1,169[4]	State Street	05/08/2024	–	–
Buy PLN 15,058; Sell EUR 3,491[4]	State Street	02/08/2024	–	–
Buy RON 8,958; Sell EUR 1,797[4]	State Street	02/08/2024	–	–
Buy SEK 63,036; Sell EUR 5,386[4]	State Street	02/08/2024	–	–
Buy SGD 46,571; Sell EUR 31,944[4]	State Street	02/08/2024	–	–
Buy THB 324,593; Sell EUR 8,258[4]	State Street	02/08/2024	–	–
Buy USD 1,154,484; Sell EUR 1,061,873	State Street	02/08/2024	6	–
Total unrealised gain (31 July 2023: 0.03%)			**841**	**0.07**
D EUR Hedged Distributing Share Class				
Buy CAD 8,941; Sell EUR 5,968[4]	State Street	02/08/2024	–	–
Buy CHF 31,329; Sell EUR 32,448[4]	State Street	05/08/2024	–	–
Buy CLP 154,123; Sell EUR 149[4]	State Street	05/08/2024	–	–
Buy COP 15,096,933; Sell EUR 3,372[4]	State Street	05/08/2024	–	–
Buy DKK 151; Sell EUR 20[4]	State Street	02/08/2024	–	–
Buy EUR 6,704,286; Sell AUD 10,767,948	State Street	02/08/2024	225	0.02
Buy EUR 11,827,872; Sell CAD 17,363,636	State Street	02/08/2024	231	0.02
Buy EUR 136,491; Sell CLP 138,474,523	State Street	05/08/2024	1	–
Buy EUR 50,678,726; Sell CNY 388,086,953	State Street	05/08/2024	1,133	0.09
Buy EUR 2,435; Sell COP 10,608,134[4]	State Street	05/08/2024	–	–
Buy EUR 574,256; Sell CZK 14,399,146	State Street	02/08/2024	10	–
Buy EUR 1,249,883; Sell DKK 9,318,413	State Street	02/08/2024	1	–
Buy EUR 134,110; Sell GBP 112,804[4]	State Street	02/08/2024	–	–
Buy EUR 8,232; Sell HUF 3,220,714[4]	State Street	02/08/2024	–	–
Buy EUR 1,543,795; Sell IDR 27,111,160,775	State Street	05/08/2024	4	–
Buy EUR 653,396; Sell ILS 2,637,922	State Street	02/08/2024	5	–
Buy EUR 4,974,674; Sell KRW 7,349,637,618	State Street	05/08/2024	35	–
Buy EUR 1,537,838; Sell MXN 30,318,456	State Street	02/08/2024	37	–
Buy EUR 365,231; Sell NOK 4,172,360	State Street	02/08/2024	13	–
Buy EUR 850,608; Sell NZD 1,499,062	State Street	02/08/2024	30	–
Buy EUR 17,917; Sell PLN 76,614[4]	State Street	02/08/2024	–	–
Buy EUR 4,898; Sell RON 24,359[4]	State Street	02/08/2024	–	–
Buy EUR 3,120,734; Sell SEK 35,423,233	State Street	02/08/2024	72	0.01
Buy EUR 198,253,069; Sell USD 212,789,019	State Street	02/08/2024	1,741	0.14
Buy GBP 888,158; Sell EUR 1,046,998	State Street	02/08/2024	8	–
Buy HUF 19,259,438; Sell EUR 48,645[4]	State Street	02/08/2024	–	–
Buy IDR 2,276,618,578; Sell EUR 129,232[4]	State Street	05/08/2024	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D EUR Hedged Distributing Share Class (continued)				
Buy JPY 203,943,316; Sell EUR 1,181,177	State Street	02/08/2024	79	–
Buy KRW 136,869,618; Sell EUR 91,677[4]	State Street	05/08/2024	–	–
Buy MYR 104,655; Sell EUR 20,627[4]	State Street	05/08/2024	–	–
Buy NOK 3,716; Sell EUR 311[4]	State Street	02/08/2024	–	–
Buy NZD 576; Sell EUR 316[4]	State Street	02/08/2024	–	–
Buy PEN 10,374; Sell EUR 2,525[4]	State Street	05/08/2024	–	–
Buy PLN 57,167; Sell EUR 13,248[4]	State Street	02/08/2024	–	–
Buy RON 33,913; Sell EUR 6,805[4]	State Street	02/08/2024	–	–
Buy SEK 30,154; Sell EUR 2,582[4]	State Street	02/08/2024	–	–
Buy SGD 181,897; Sell EUR 124,801	State Street	02/08/2024	1	–
Buy THB 680,602; Sell EUR 17,297[4]	State Street	02/08/2024	–	–
Buy USD 1,515,088; Sell EUR 1,395,196	State Street	02/08/2024	6	–
Total unrealised gain (31 July 2023: 0.15%)			**3,632**	**0.28**
D GBP Hedged Distributing Share Class				
Buy CAD 1,555; Sell GBP 875[4]	State Street	02/08/2024	–	–
Buy CHF 1,245; Sell GBP 1,092[4]	State Street	05/08/2024	–	–
Buy CLP 176,235; Sell GBP 143[4]	State Street	05/08/2024	–	–
Buy COP 2,724,932; Sell GBP 518[4]	State Street	05/08/2024	–	–
Buy GBP 1,335,948; Sell AUD 2,528,296	State Street	02/08/2024	65	0.01
Buy GBP 2,312,147; Sell CAD 3,999,087	State Street	02/08/2024	75	0.01
Buy GBP 27,041; Sell CLP 32,322,590	State Street	05/08/2024	1	–
Buy GBP 9,953,706; Sell CNY 89,836,459	State Street	05/08/2024	352	0.03
Buy GBP 1,874; Sell COP 9,657,602[4]	State Street	05/08/2024	–	–
Buy GBP 113,235; Sell CZK 3,345,693	State Street	02/08/2024	3	–
Buy GBP 244,360; Sell DKK 2,146,338	State Street	02/08/2024	3	–
Buy GBP 21,100,554; Sell EUR 24,859,162	State Street	02/08/2024	203	0.02
Buy GBP 93,352; Sell HUF 43,542,140[4]	State Street	02/08/2024	–	–
Buy GBP 304,873; Sell IDR 6,309,679,181	State Street	05/08/2024	4	–
Buy GBP 128,758; Sell ILS 612,401	State Street	02/08/2024	3	–
Buy GBP 976,210; Sell KRW 1,699,635,664	State Street	05/08/2024	17	–
Buy GBP 306,787; Sell MXN 7,124,817	State Street	02/08/2024	11	–
Buy GBP 71,801; Sell NOK 966,456	State Street	02/08/2024	4	–
Buy GBP 167,696; Sell NZD 348,244	State Street	02/08/2024	8	–
Buy GBP 293,335; Sell PLN 1,491,307	State Street	02/08/2024	1	–
Buy GBP 104,803; Sell RON 615,691	State Street	02/08/2024	1	–
Buy GBP 614,522; Sell SEK 8,218,246	State Street	02/08/2024	22	–
Buy GBP 204,298; Sell SGD 349,540	State Street	02/08/2024	1	–
Buy GBP 39,549,158; Sell USD 50,017,220	State Street	02/08/2024	783	0.06
Buy IDR 32,769,988; Sell GBP 1,564[4]	State Street	05/08/2024	–	–
Buy JPY 30,888,421; Sell GBP 151,564	State Street	02/08/2024	11	–
Buy KRW 9,545,279; Sell GBP 5,369[4]	State Street	05/08/2024	–	–
Buy MYR 11,679; Sell GBP 1,964[4]	State Street	05/08/2024	–	–
Buy NOK 379; Sell GBP 27[4]	State Street	02/08/2024	–	–
Buy PEN 1,132; Sell GBP 235[4]	State Street	05/08/2024	–	–
Buy SEK 3,066; Sell GBP 221[4]	State Street	02/08/2024	–	–
Buy SGD 489; Sell GBP 283[4]	State Street	02/08/2024	–	–
Buy THB 26,918; Sell GBP 579[4]	State Street	02/08/2024	–	–
Buy USD 19,531; Sell GBP 15,123[4]	State Street	02/08/2024	–	–
Total unrealised gain (31 July 2023: 0.10%)			**1,568**	**0.13**
D SGD Hedged Accumulating Share Class				
Buy CHF 1,066; Sell SGD 1,607[4]	State Street	05/08/2024	–	–
Buy COP 289,032; Sell SGD 95[4]	State Street	05/08/2024	–	–
Buy GBP 25,341; Sell SGD 43,532[4]	State Street	02/08/2024	–	–
Buy HUF 5,880; Sell SGD 22[4]	State Street	02/08/2024	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D SGD Hedged Accumulating Share Class (continued)				
Buy JPY 7,238,723; Sell SGD 61,219	State Street	02/08/2024	1	–
Buy KRW 1,921,235; Sell SGD 1,865[4]	State Street	05/08/2024	–	–
Buy MYR 3,762; Sell SGD 1,080[4]	State Street	05/08/2024	–	–
Buy NOK 339; Sell SGD 41[4]	State Street	02/08/2024	–	–
Buy NZD 25; Sell SGD 20[4]	State Street	02/08/2024	–	–
Buy PEN 128; Sell SGD 46[4]	State Street	05/08/2024	–	–
Buy PLN 202; Sell SGD 68[4]	State Street	02/08/2024	–	–
Buy SEK 987; Sell SGD 123[4]	State Street	02/08/2024	–	–
Buy SGD 344,609; Sell AUD 381,096	State Street	02/08/2024	8	–
Buy SGD 601,812; Sell CAD 608,440	State Street	02/08/2024	9	–
Buy SGD 698; Sell CHF 458[4]	State Street	05/08/2024	–	–
Buy SGD 6,962; Sell CLP 4,854,740[4]	State Street	05/08/2024	–	–
Buy SGD 2,585,684; Sell CNY 13,644,590	State Street	05/08/2024	43	–
Buy SGD 1,038; Sell COP 3,103,592[4]	State Street	05/08/2024	–	–
Buy SGD 29,255; Sell CZK 505,061	State Street	02/08/2024	1	–
Buy SGD 63,730; Sell DKK 326,989[4]	State Street	02/08/2024	–	–
Buy SGD 5,509,006; Sell EUR 3,791,279	State Street	02/08/2024	13	–
Buy SGD 51,035; Sell GBP 29,450[4]	State Street	02/08/2024	–	–
Buy SGD 1,759; Sell HUF 472,736[4]	State Street	02/08/2024	–	–
Buy SGD 79,547; Sell IDR 962,228,675[4]	State Street	05/08/2024	–	–
Buy SGD 33,298; Sell ILS 92,435[4]	State Street	02/08/2024	–	–
Buy SGD 248,058; Sell KRW 252,517,757	State Street	05/08/2024	2	–
Buy SGD 79,155; Sell MXN 1,073,656	State Street	02/08/2024	2	–
Buy SGD 223; Sell MYR 765[4]	State Street	05/08/2024	–	–
Buy SGD 18,307; Sell NOK 144,031	State Street	02/08/2024	1	–
Buy SGD 42,840; Sell NZD 51,986	State Street	02/08/2024	1	–
Buy SGD 148; Sell PEN 410[4]	State Street	05/08/2024	–	–
Buy SGD 5,974; Sell PLN 17,524[4]	State Street	02/08/2024	–	–
Buy SGD 27,355; Sell RON 93,856[4]	State Street	02/08/2024	–	–
Buy SGD 156,932; Sell SEK 1,226,587	State Street	02/08/2024	3	–
Buy SGD 10,329,269; Sell USD 7,636,448	State Street	02/08/2024	84	0.01
Buy THB 23,046; Sell SGD 855[4]	State Street	02/08/2024	–	–
Total unrealised gain (31 July 2023: 0.01%)			**168**	**0.01**
D USD Hedged Accumulating Share Class				
Buy CAD 126; Sell USD 91[4]	State Street	02/08/2024	–	–
Buy CHF 15; Sell USD 17[4]	State Street	05/08/2024	–	–
Buy CNY 2,836; Sell USD 391[4]	State Street	05/08/2024	–	–
Buy GBP 9,791; Sell USD 12,413[4]	State Street	02/08/2024	–	–
Buy HUF 223,929; Sell USD 608[4]	State Street	02/08/2024	–	–
Buy IDR 28,580,105; Sell USD 1,745[4]	State Street	05/08/2024	–	–
Buy JPY 1,779,716; Sell USD 11,084	State Street	02/08/2024	1	–
Buy KRW 1,539,757; Sell USD 1,112[4]	State Street	05/08/2024	–	–
Buy MYR 47; Sell USD 10[4]	State Street	05/08/2024	–	–
Buy NOK 30; Sell USD 3[4]	State Street	02/08/2024	–	–
Buy NZD 11; Sell USD 6[4]	State Street	02/08/2024	–	–
Buy SEK 248; Sell USD 23[4]	State Street	02/08/2024	–	–
Buy SGD 2,098; Sell USD 1,548[4]	State Street	02/08/2024	–	–
Buy USD 90,426; Sell AUD 135,270	State Street	02/08/2024	2	–
Buy USD 157,327; Sell CAD 215,122	State Street	02/08/2024	2	–
Buy USD 51; Sell CHF 44[4]	State Street	05/08/2024	–	–
Buy USD 1,287; Sell CLP 1,213,937[4]	State Street	05/08/2024	–	–
Buy USD 676,449; Sell CNY 4,827,506	State Street	05/08/2024	8	–
Buy USD 96; Sell COP 384,496[4]	State Street	05/08/2024	–	–
Buy USD 7,670; Sell CZK 179,122[4]	State Street	02/08/2024	–	–
Buy USD 450; Sell DKK 3,083[4]	State Street	02/08/2024	–	–
Buy USD 35,566; Sell EUR 32,712[4]	State Street	02/08/2024	–	–
Buy USD 4,765; Sell GBP 3,672[4]	State Street	02/08/2024	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D USD Hedged Accumulating Share Class (continued)				
Buy USD 157; Sell HUF 56,336[4]	State Street	02/08/2024	–	–
Buy USD 380; Sell IDR 6,152,231[4]	State Street	05/08/2024	–	–
Buy USD 243; Sell ILS 885[4]	State Street	02/08/2024	–	–
Buy USD 276; Sell KRW 379,696[4]	State Street	05/08/2024	–	–
Buy USD 20,810; Sell MXN 381,999[4]	State Street	02/08/2024	–	–
Buy USD 4,879; Sell NOK 51,923[4]	State Street	02/08/2024	–	–
Buy USD 11,272; Sell NZD 18,499[4]	State Street	02/08/2024	–	–
Buy USD 496; Sell PLN 1,955[4]	State Street	02/08/2024	–	–
Buy USD 179; Sell RON 817[4]	State Street	02/08/2024	–	–
Buy USD 41,911; Sell SEK 443,162	State Street	02/08/2024	1	–
Buy USD 2; Sell SGD 3[4]	State Street	02/08/2024	–	–
Total unrealised gain (31 July 2023: 0.00%)[6]			**14**	**–**
D USD Hedged Distributing Share Class				
Buy CAD 1,557; Sell USD 1,125[4]	State Street	02/08/2024	–	–
Buy CHF 5,142; Sell USD 5,753[4]	State Street	05/08/2024	–	–
Buy CLP 51,696; Sell USD 54[4]	State Street	05/08/2024	–	–
Buy CNY 35,001; Sell USD 4,829[4]	State Street	05/08/2024	–	–
Buy COP 715,576; Sell USD 173[4]	State Street	05/08/2024	–	–
Buy DKK 394; Sell USD 57[4]	State Street	02/08/2024	–	–
Buy EUR 24,736; Sell USD 26,723[4]	State Street	02/08/2024	–	–
Buy GBP 249,164; Sell USD 315,919	State Street	02/08/2024	4	–
Buy HUF 5,667,594; Sell USD 15,399[4]	State Street	02/08/2024	–	–
Buy IDR 728,691,630; Sell USD 44,498[4]	State Street	05/08/2024	–	–
Buy ILS 835; Sell USD 222[4]	State Street	02/08/2024	–	–
Buy JPY 59,581,880; Sell USD 372,267	State Street	02/08/2024	24	–
Buy KRW 57,813,978; Sell USD 41,775[4]	State Street	05/08/2024	–	–
Buy MYR 17,851; Sell USD 3,822[4]	State Street	05/08/2024	–	–
Buy NOK 686; Sell USD 62[4]	State Street	02/08/2024	–	–
Buy NZD 135; Sell USD 79[4]	State Street	02/08/2024	–	–
Buy PEN 1,711; Sell USD 459[4]	State Street	05/08/2024	–	–
Buy PLN 1,482; Sell USD 372[4]	State Street	02/08/2024	–	–
Buy RON 614; Sell USD 133[4]	State Street	02/08/2024	–	–
Buy SEK 5,582; Sell USD 517[4]	State Street	02/08/2024	–	–
Buy SGD 55,953; Sell USD 41,312	State Street	02/08/2024	1	–
Buy THB 113,328; Sell USD 3,140[4]	State Street	02/08/2024	–	–
Buy USD 2,269,083; Sell AUD 3,394,310	State Street	02/08/2024	53	0.01
Buy USD 3,948,594; Sell CAD 5,399,173	State Street	02/08/2024	40	–
Buy USD 502; Sell CHF 441[4]	State Street	05/08/2024	–	–
Buy USD 32,658; Sell CLP 30,796,154[4]	State Street	05/08/2024	–	–
Buy USD 17,019,074; Sell CNY 121,460,242	State Street	05/08/2024	207	0.02
Buy USD 3,095; Sell COP 12,496,022[4]	State Street	05/08/2024	–	–
Buy USD 192,478; Sell CZK 4,494,850	State Street	02/08/2024	2	–
Buy USD 10,261; Sell DKK 70,239[4]	State Street	02/08/2024	–	–
Buy USD 883,820; Sell EUR 811,995	State Street	02/08/2024	5	–
Buy USD 124,671; Sell GBP 96,008	State Street	02/08/2024	2	–
Buy USD 4,086; Sell HUF 1,468,024[4]	State Street	02/08/2024	–	–
Buy USD 6,252; Sell IDR 101,125,007[4]	State Street	05/08/2024	–	–
Buy USD 5,743; Sell ILS 20,847[4]	State Street	02/08/2024	–	–
Buy USD 1,812; Sell KRW 2,489,307[4]	State Street	05/08/2024	–	–
Buy USD 522,224; Sell MXN 9,586,181	State Street	02/08/2024	7	–
Buy USD 122,815; Sell NOK 1,307,075	State Street	02/08/2024	3	–
Buy USD 282,914; Sell NZD 464,306	State Street	02/08/2024	7	–
Buy USD 12,664; Sell PLN 49,929[4]	State Street	02/08/2024	–	–
Buy USD 4,585; Sell RON 20,890[4]	State Street	02/08/2024	–	–
Buy USD 1,054,529; Sell SEK 11,150,650	State Street	02/08/2024	14	–
Total unrealised gain (31 July 2023: 0.00%)[6]			**369**	**0.03**

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
Institutional CHF Hedged Distributing Share Class				
Buy CHF 12,490; Sell AUD 20,881	State Street	06/08/2024	1	–
Buy CHF 21,784; Sell CAD 33,282	State Street	06/08/2024	1	–
Buy CHF 254; Sell CLP 267,725[4]	State Street	05/08/2024	–	–
Buy CHF 93,470; Sell CNY 745,347	State Street	05/08/2024	3	–
Buy CHF 1,057; Sell CZK 27,578[4]	State Street	05/08/2024	–	–
Buy CHF 2,307; Sell DKK 17,904[4]	State Street	05/08/2024	–	–
Buy CHF 199,290; Sell EUR 207,461	State Street	05/08/2024	2	–
Buy CHF 29,240; Sell GBP 25,841[4]	State Street	05/08/2024	–	–
Buy CHF 869; Sell HUF 358,026[4]	State Street	05/08/2024	–	–
Buy CHF 2,878; Sell IDR 52,641,123[4]	State Street	05/08/2024	–	–
Buy CHF 1,204; Sell ILS 5,062[4]	State Street	05/08/2024	–	–
Buy CHF 9,310; Sell KRW 14,325,798[4]	State Street	05/08/2024	–	–
Buy CHF 2,867; Sell MXN 58,861[4]	State Street	05/08/2024	–	–
Buy CHF 673; Sell NOK 8,001[4]	State Street	05/08/2024	–	–
Buy CHF 1,566; Sell NZD 2,872[4]	State Street	05/08/2024	–	–
Buy CHF 2,752; Sell PLN 12,366[4]	State Street	05/08/2024	–	–
Buy CHF 990; Sell RON 5,138[4]	State Street	05/08/2024	–	–
Buy CHF 5,765; Sell SEK 68,102[4]	State Street	05/08/2024	–	–
Buy CHF 1,947; Sell SGD 2,944[4]	State Street	05/08/2024	–	–
Buy CHF 374,208; Sell USD 418,144	State Street	05/08/2024	7	–
Buy JPY 224,517; Sell CHF 1,257[4]	State Street	05/08/2024	–	–
Total unrealised gain (31 July 2023: 0.03%)			**14**	**–**
Institutional EUR Hedged Distributing Share Class				
Buy CHF 4,891; Sell EUR 5,092[4]	State Street	05/08/2024	–	–
Buy COP 4,177,768; Sell EUR 933[4]	State Street	05/08/2024	–	–
Buy EUR 1,525,316; Sell AUD 2,449,894	State Street	02/08/2024	51	0.01
Buy EUR 2,670,215; Sell CAD 3,919,840	State Street	02/08/2024	52	0.01
Buy EUR 30,795; Sell CLP 31,243,192[4]	State Street	05/08/2024	–	–
Buy EUR 11,455,436; Sell CNY 87,721,174	State Street	05/08/2024	256	0.02
Buy EUR 764; Sell COP 3,343,708[4]	State Street	05/08/2024	–	–
Buy EUR 129,749; Sell CZK 3,253,379	State Street	02/08/2024	2	–
Buy EUR 282,033; Sell DKK 2,102,667[4]	State Street	02/08/2024	–	–
Buy EUR 23,570; Sell GBP 19,835[4]	State Street	02/08/2024	–	–
Buy EUR 1,762; Sell HUF 691,033[4]	State Street	02/08/2024	–	–
Buy EUR 348,659; Sell IDR 6,122,926,517	State Street	05/08/2024	1	–
Buy EUR 146,250; Sell ILS 590,549	State Street	02/08/2024	1	–
Buy EUR 1,124,820; Sell KRW 1,661,820,975	State Street	05/08/2024	8	–
Buy EUR 347,464; Sell MXN 6,850,601	State Street	02/08/2024	8	–
Buy EUR 82,475; Sell NOK 942,099	State Street	02/08/2024	3	–
Buy EUR 191,807; Sell NZD 338,004	State Street	02/08/2024	7	–
Buy EUR 4,850; Sell PLN 20,745[4]	State Street	02/08/2024	–	–
Buy EUR 840; Sell RON 4,175[4]	State Street	02/08/2024	–	–
Buy EUR 704,221; Sell SEK 7,993,279	State Street	02/08/2024	16	–
Buy EUR 44,788,961; Sell USD 48,073,238	State Street	02/08/2024	393	0.03
Buy GBP 194,375; Sell EUR 229,076	State Street	02/08/2024	2	–
Buy HUF 4,262,771; Sell EUR 10,766[4]	State Street	02/08/2024	–	–
Buy IDR 475,419,702; Sell EUR 26,990[4]	State Street	05/08/2024	–	–
Buy JPY 38,521,670; Sell EUR 223,357	State Street	02/08/2024	15	–
Buy KRW 16,510,565; Sell EUR 11,088[4]	State Street	05/08/2024	–	–
Buy MYR 16,511; Sell EUR 3,263[4]	State Street	05/08/2024	–	–
Buy PEN 1,660; Sell EUR 403[4]	State Street	05/08/2024	–	–
Buy PLN 16,327; Sell EUR 3,783[4]	State Street	02/08/2024	–	–
Buy RON 6,583; Sell EUR 1,320[4]	State Street	02/08/2024	–	–
Buy SGD 39,454; Sell EUR 27,077[4]	State Street	02/08/2024	–	–
Buy THB 108,400; Sell EUR 2,761[4]	State Street	02/08/2024	–	–
Total unrealised gain (31 July 2023: 0.05%)			**815**	**0.07**

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
Institutional GBP Hedged Distributing Share Class				
Buy CHF 148; Sell GBP 131[4]	State Street	05/08/2024	–	–
Buy COP 126,194; Sell GBP 24[4]	State Street	05/08/2024	–	–
Buy GBP 396,940; Sell AUD 751,014	State Street	02/08/2024	19	–
Buy GBP 691,873; Sell CAD 1,196,437	State Street	02/08/2024	23	–
Buy GBP 8,050; Sell CLP 9,623,638[4]	State Street	05/08/2024	–	–
Buy GBP 2,970,301; Sell CNY 26,799,933	State Street	05/08/2024	107	0.01
Buy GBP 33,667; Sell CZK 994,404	State Street	02/08/2024	1	–
Buy GBP 73,293; Sell DKK 643,729	State Street	02/08/2024	1	–
Buy GBP 6,330,913; Sell EUR 7,458,215	State Street	02/08/2024	61	0.01
Buy GBP 27,776; Sell HUF 12,955,659[4]	State Street	02/08/2024	–	–
Buy GBP 91,715; Sell IDR 1,898,059,258	State Street	05/08/2024	1	–
Buy GBP 38,228; Sell ILS 181,864	State Street	02/08/2024	1	–
Buy GBP 295,924; Sell KRW 515,219,514	State Street	05/08/2024	5	–
Buy GBP 91,124; Sell MXN 2,116,522	State Street	02/08/2024	4	–
Buy GBP 21,383; Sell NOK 287,674	State Street	02/08/2024	1	–
Buy GBP 49,755; Sell NZD 103,277	State Street	02/08/2024	3	–
Buy GBP 87,466; Sell PLN 444,707[4]	State Street	02/08/2024	–	–
Buy GBP 31,444; Sell RON 184,716[4]	State Street	02/08/2024	–	–
Buy GBP 183,140; Sell SEK 2,448,455	State Street	02/08/2024	7	–
Buy GBP 61,929; Sell SGD 105,957[4]	State Street	02/08/2024	–	–
Buy GBP 11,886,811; Sell USD 15,031,218	State Street	02/08/2024	237	0.02
Buy JPY 8,659,522; Sell GBP 42,501	State Street	02/08/2024	3	–
Buy MYR 499; Sell GBP 84[4]	State Street	05/08/2024	–	–
Buy PEN 50; Sell GBP 10[4]	State Street	05/08/2024	–	–
Buy THB 3,274; Sell GBP 71[4]	State Street	02/08/2024	–	–
Total unrealised gain (31 July 2023: 0.01%)			**474**	**0.04**
Institutional USD Hedged Distributing Share Class				
Buy CAD 69,697; Sell USD 50,313[4]	State Street	02/08/2024	–	–
Buy CHF 8,747; Sell USD 9,867[4]	State Street	05/08/2024	–	–
Buy CLP 564,747; Sell USD 591[4]	State Street	05/08/2024	–	–
Buy CNY 54,930; Sell USD 7,579[4]	State Street	05/08/2024	–	–
Buy COP 441,231; Sell USD 109[4]	State Street	05/08/2024	–	–
Buy DKK 36,287; Sell USD 5,260[4]	State Street	02/08/2024	–	–
Buy EUR 418,457; Sell USD 452,625[4]	State Street	02/08/2024	–	–
Buy GBP 301,378; Sell USD 382,155	State Street	02/08/2024	5	–
Buy HUF 6,813,070; Sell USD 18,510[4]	State Street	02/08/2024	–	–
Buy IDR 975,377,849; Sell USD 59,598	State Street	05/08/2024	1	–
Buy ILS 542; Sell USD 144[4]	State Street	02/08/2024	–	–
Buy JPY 79,567,174; Sell USD 501,818	State Street	02/08/2024	28	–
Buy KRW 77,280,967; Sell USD 55,864[4]	State Street	05/08/2024	–	–
Buy MYR 27,798; Sell USD 5,994[4]	State Street	05/08/2024	–	–
Buy NOK 16,768; Sell USD 1,524[4]	State Street	02/08/2024	–	–
Buy NZD 6,051; Sell USD 3,550[4]	State Street	02/08/2024	–	–
Buy PEN 2,761; Sell USD 739[4]	State Street	05/08/2024	–	–
Buy SEK 136,962; Sell USD 12,648[4]	State Street	02/08/2024	–	–
Buy SGD 69,468; Sell USD 51,302	State Street	02/08/2024	1	–
Buy THB 189,756; Sell USD 5,274[4]	State Street	02/08/2024	–	–
Buy USD 2,755,467; Sell AUD 4,121,576	State Street	02/08/2024	65	0.01
Buy USD 4,802,311; Sell CAD 6,566,384	State Street	02/08/2024	49	–
Buy USD 39,841; Sell CLP 37,564,761[4]	State Street	05/08/2024	–	–
Buy USD 20,627,932; Sell CNY 147,214,345	State Street	05/08/2024	253	0.02
Buy USD 3,403; Sell COP 13,670,896[4]	State Street	05/08/2024	–	–
Buy USD 233,743; Sell CZK 5,458,351	State Street	02/08/2024	2	–
Buy USD 14,374; Sell DKK 98,495[4]	State Street	02/08/2024	–	–
Buy USD 1,237,994; Sell EUR 1,138,396	State Street	02/08/2024	7	–
Buy USD 140,819; Sell GBP 108,389	State Street	02/08/2024	2	–
Buy USD 5,478; Sell HUF 1,972,044[4]	State Street	02/08/2024	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
Institutional USD Hedged Distributing Share Class (continued)				
Buy USD 6,857; Sell IDR 110,838,317[4]	State Street	05/08/2024	–	–
Buy USD 7,811; Sell ILS 28,409[4]	State Street	02/08/2024	–	–
Buy USD 5,570; Sell KRW 7,651,238[4]	State Street	05/08/2024	–	–
Buy USD 634,081; Sell MXN 11,639,244	State Street	02/08/2024	10	–
Buy USD 149,351; Sell NOK 1,589,400	State Street	02/08/2024	4	–
Buy USD 344,087; Sell NZD 564,676	State Street	02/08/2024	8	–
Buy USD 17,360; Sell PLN 68,509[4]	State Street	02/08/2024	–	–
Buy USD 6,254; Sell RON 28,538[4]	State Street	02/08/2024	–	–
Buy USD 1,282,024; Sell SEK 13,555,625	State Street	02/08/2024	17	–
Total unrealised gain (31 July 2023: 0.00%)[6]			**452**	**0.03**
Total unrealised gain on forward currency contracts (31 July 2023: 0.39%)			**8,796**	**0.70**
Forward currency contracts[5]				
D CHF Hedged Distributing Share Class				
Buy AUD 5,954; Sell CHF 3,561[4]	State Street	06/08/2024	–	–
Buy CHF 24; Sell CLP 25,996[4]	State Street	05/08/2024	–	–
Buy CHF 8,808; Sell CNY 72,342[4]	State Street	05/08/2024	–	–
Buy CHF 20,255; Sell COP 94,192,735[4]	State Street	05/08/2024	–	–
Buy CHF 2,151,701; Sell JPY 384,723,589	State Street	05/08/2024	(113)	(0.01)
Buy CHF 3,085; Sell KRW 4,828,100[4]	State Street	05/08/2024	–	–
Buy CHF 74,559; Sell MYR 393,338	State Street	05/08/2024	(1)	–
Buy CHF 62; Sell NOK 777[4]	State Street	05/08/2024	–	–
Buy CHF 145; Sell NZD 279[4]	State Street	05/08/2024	–	–
Buy CHF 9,070; Sell PEN 38,842[4]	State Street	05/08/2024	–	–
Buy CHF 2,229; Sell SEK 27,286[4]	State Street	05/08/2024	–	–
Buy CHF 168; Sell SGD 255[4]	State Street	05/08/2024	–	–
Buy CHF 63,579; Sell THB 2,608,159	State Street	05/08/2024	(1)	–
Buy CLP 12,020; Sell CHF 11[4]	State Street	05/08/2024	–	–
Buy GBP 43,608; Sell CHF 49,756	State Street	05/08/2024	(1)	–
Buy HUF 1,025,806; Sell CHF 2,507[4]	State Street	05/08/2024	–	–
Buy IDR 129,359,976; Sell CHF 7,110[4]	State Street	05/08/2024	–	–
Buy KRW 5,434,882; Sell CHF 3,534[4]	State Street	05/08/2024	–	–
Buy MXN 33,198; Sell CHF 1,631[4]	State Street	05/08/2024	–	–
Buy SEK 93,000; Sell CHF 7,902[4]	State Street	05/08/2024	–	–
Buy SGD 9,591; Sell CHF 6,370[4]	State Street	05/08/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)[6]			**(116)**	**(0.01)**
D EUR Hedged Accumulating Share Class				
Buy AUD 80,967; Sell EUR 50,000[4]	State Street	02/08/2024	–	–
Buy CAD 108,029; Sell EUR 73,182[4]	State Street	02/08/2024	–	–
Buy CLP 568,914; Sell EUR 566[4]	State Street	05/08/2024	–	–
Buy CNY 2,613,062; Sell EUR 338,008	State Street	05/08/2024	(4)	–
Buy COP 4,256,288; Sell EUR 979[4]	State Street	05/08/2024	–	–
Buy CZK 108,349; Sell EUR 4,293[4]	State Street	02/08/2024	–	–
Buy DKK 58,444; Sell EUR 7,837[4]	State Street	02/08/2024	–	–
Buy EUR 4,533; Sell CAD 6,795[4]	State Street	02/08/2024	–	–
Buy EUR 481,005; Sell CHF 462,436	State Street	05/08/2024	(5)	–
Buy EUR 50; Sell CLP 51,576[4]	State Street	05/08/2024	–	–
Buy EUR 555; Sell CNY 4,364[4]	State Street	05/08/2024	–	–
Buy EUR 82,210; Sell COP 367,098,992	State Street	05/08/2024	(2)	–
Buy EUR 171; Sell DKK 1,273[4]	State Street	02/08/2024	–	–
Buy EUR 3,592,159; Sell GBP 3,049,362	State Street	02/08/2024	(30)	–
Buy EUR 105,728; Sell HUF 41,865,134	State Street	02/08/2024	(1)	–
Buy EUR 12,338; Sell IDR 217,482,497[4]	State Street	05/08/2024	–	–

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D EUR Hedged Accumulating Share Class (continued)				
Buy EUR 8,429,611; Sell JPY 1,448,874,975	State Street	02/08/2024	(510)	(0.04)
Buy EUR 22,306; Sell KRW 33,286,955[4]	State Street	05/08/2024	–	–
Buy EUR 292,674; Sell MYR 1,482,853	State Street	05/08/2024	(6)	–
Buy EUR 141; Sell NOK 1,682[4]	State Street	02/08/2024	–	–
Buy EUR 131; Sell NZD 240[4]	State Street	02/08/2024	–	–
Buy EUR 35,534; Sell PEN 146,185	State Street	05/08/2024	(1)	–
Buy EUR 336,844; Sell PLN 1,453,899	State Street	02/08/2024	(2)	–
Buy EUR 121,804; Sell RON 607,408[4]	State Street	02/08/2024	–	–
Buy EUR 1,189; Sell SEK 13,904[4]	State Street	02/08/2024	–	–
Buy EUR 239,428; Sell SGD 347,801	State Street	02/08/2024	(1)	–
Buy EUR 249,475; Sell THB 9,832,869	State Street	02/08/2024	(6)	–
Buy EUR 752,392; Sell USD 816,360	State Street	02/08/2024	(1)	–
Buy GBP 25,084; Sell EUR 29,815[4]	State Street	02/08/2024	–	–
Buy HUF 827,973; Sell EUR 2,112[4]	State Street	02/08/2024	–	–
Buy IDR 82,104,116; Sell EUR 4,673[4]	State Street	05/08/2024	–	–
Buy ILS 19,626; Sell EUR 4,917[4]	State Street	02/08/2024	–	–
Buy KRW 14,304,589; Sell EUR 9,680[4]	State Street	05/08/2024	–	–
Buy MXN 343,480; Sell EUR 17,466[4]	State Street	02/08/2024	–	–
Buy NOK 23,739; Sell EUR 2,055[4]	State Street	02/08/2024	–	–
Buy NZD 9,488; Sell EUR 5,333[4]	State Street	02/08/2024	–	–
Buy PLN 33,496; Sell EUR 7,830[4]	State Street	02/08/2024	–	–
Buy RON 11,121; Sell EUR 2,236[4]	State Street	02/08/2024	–	–
Buy SEK 537,538; Sell EUR 47,146	State Street	02/08/2024	(1)	–
Buy USD 489,856; Sell EUR 455,869	State Street	02/08/2024	(3)	–
Total unrealised loss (31 July 2023: (0.01)%)			**(573)**	**(0.04)**
D EUR Hedged Distributing Share Class				
Buy AUD 170,112; Sell EUR 105,771	State Street	02/08/2024	(4)	–
Buy CAD 321,937; Sell EUR 218,675	State Street	02/08/2024	(4)	–
Buy CLP 1,718,518; Sell EUR 1,707[4]	State Street	05/08/2024	–	–
Buy CNY 6,176,916; Sell EUR 801,825	State Street	05/08/2024	(14)	–
Buy COP 11,163,203; Sell EUR 2,561[4]	State Street	05/08/2024	–	–
Buy CZK 227,998; Sell EUR 9,057[4]	State Street	02/08/2024	–	–
Buy DKK 147,432; Sell EUR 19,771[4]	State Street	02/08/2024	–	–
Buy EUR 11,869; Sell CAD 17,769[4]	State Street	02/08/2024	–	–
Buy EUR 2,118,070; Sell CHF 2,035,977	State Street	05/08/2024	(21)	–
Buy EUR 794; Sell CLP 814,143[4]	State Street	05/08/2024	–	–
Buy EUR 364,153; Sell COP 1,625,602,036	State Street	05/08/2024	(6)	–
Buy EUR 264; Sell DKK 1,972[4]	State Street	02/08/2024	–	–
Buy EUR 15,703,291; Sell GBP 13,330,478	State Street	02/08/2024	(129)	(0.01)
Buy EUR 464,124; Sell HUF 183,784,000	State Street	02/08/2024	(3)	–
Buy EUR 19,977; Sell IDR 352,475,718[4]	State Street	05/08/2024	–	–
Buy EUR 37,120,380; Sell JPY 6,379,032,598	State Street	02/08/2024	(2,229)	(0.18)
Buy EUR 74,475; Sell KRW 111,821,680	State Street	05/08/2024	(1)	–
Buy EUR 1,288,936; Sell MYR 6,530,329	State Street	05/08/2024	(27)	–
Buy EUR 118; Sell NOK 1,403[4]	State Street	02/08/2024	–	–
Buy EUR 172; Sell NZD 317[4]	State Street	02/08/2024	–	–
Buy EUR 156,536; Sell PEN 643,831	State Street	05/08/2024	(4)	–
Buy EUR 1,474,897; Sell PLN 6,365,989	State Street	02/08/2024	(8)	–
Buy EUR 532,442; Sell RON 2,655,185	State Street	02/08/2024	(1)	–
Buy EUR 978; Sell SEK 11,433[4]	State Street	02/08/2024	–	–
Buy EUR 1,054,664; Sell SGD 1,531,979	State Street	02/08/2024	(4)	–
Buy EUR 1,098,643; Sell THB 43,297,296	State Street	02/08/2024	(26)	–
Buy EUR 4,491,568; Sell USD 4,882,760	State Street	02/08/2024	(23)	–
Buy GBP 31,033; Sell EUR 36,926[4]	State Street	02/08/2024	–	–
Buy HUF 506,475; Sell EUR 1,293[4]	State Street	02/08/2024	–	–
Buy IDR 280,541,327; Sell EUR 15,961[4]	State Street	05/08/2024	–	–
Buy ILS 40,951; Sell EUR 10,226[4]	State Street	02/08/2024	–	–
Buy KRW 61,931,604; Sell EUR 41,910[4]	State Street	05/08/2024	–	–
Buy MXN 985,964; Sell EUR 50,165	State Street	02/08/2024	(1)	–

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D EUR Hedged Distributing Share Class (continued)				
Buy NOK 62,098; Sell EUR 5,412[4]	State Street	02/08/2024	–	–
Buy NZD 23,792; Sell EUR 13,456[4]	State Street	02/08/2024	–	–
Buy PLN 44,758; Sell EUR 10,491[4]	State Street	02/08/2024	–	–
Buy RON 7,898; Sell EUR 1,587[4]	State Street	02/08/2024	–	–
Buy SEK 2,027,054; Sell EUR 177,936	State Street	02/08/2024	(4)	–
Buy USD 1,940,722; Sell EUR 1,807,153	State Street	02/08/2024	(15)	–
Total unrealised loss (31 July 2023: (0.09)%)			**(2,524)**	**(0.19)**
D GBP Hedged Distributing Share Class				
Buy AUD 30,780; Sell GBP 16,253	State Street	02/08/2024	(1)	–
Buy CAD 9,282; Sell GBP 5,352[4]	State Street	02/08/2024	–	–
Buy CLP 107,506; Sell GBP 90[4]	State Street	05/08/2024	–	–
Buy CNY 691,848; Sell GBP 75,343	State Street	05/08/2024	(1)	–
Buy COP 145,069; Sell GBP 28[4]	State Street	05/08/2024	–	–
Buy CZK 8,987; Sell GBP 303[4]	State Street	02/08/2024	–	–
Buy DKK 5,832; Sell GBP 663[4]	State Street	02/08/2024	–	–
Buy EUR 67,376; Sell GBP 57,092[4]	State Street	02/08/2024	–	–
Buy GBP 16,863; Sell CAD 30,000[4]	State Street	02/08/2024	–	–
Buy GBP 417,423; Sell CHF 472,734	State Street	05/08/2024	(1)	–
Buy GBP 85; Sell CLP 103,845[4]	State Street	05/08/2024	–	–
Buy GBP 40,926; Sell CNY 380,074[4]	State Street	05/08/2024	–	–
Buy GBP 70,468; Sell COP 370,770,130	State Street	05/08/2024	(1)	–
Buy GBP 94; Sell CZK 2,849[4]	State Street	02/08/2024	–	–
Buy GBP 2,410; Sell DKK 21,385[4]	State Street	02/08/2024	–	–
Buy GBP 215,115; Sell EUR 255,853[4]	State Street	02/08/2024	–	–
Buy GBP 3,455; Sell IDR 72,500,215[4]	State Street	05/08/2024	–	–
Buy GBP 7,324,946; Sell JPY 1,483,098,179	State Street	02/08/2024	(451)	(0.04)
Buy GBP 19,599; Sell KRW 34,981,700[4]	State Street	05/08/2024	–	–
Buy GBP 253,771; Sell MYR 1,515,453	State Street	05/08/2024	(4)	–
Buy GBP 171; Sell NOK 2,428[4]	State Street	02/08/2024	–	–
Buy GBP 160; Sell NZD 347[4]	State Street	02/08/2024	–	–
Buy GBP 30,874; Sell PEN 149,659	State Street	05/08/2024	(1)	–
Buy GBP 1,217; Sell PLN 6,225[4]	State Street	02/08/2024	–	–
Buy GBP 1,080; Sell RON 6,390[4]	State Street	02/08/2024	–	–
Buy GBP 7,414; Sell SEK 102,943[4]	State Street	02/08/2024	–	–
Buy GBP 3,740; Sell SGD 6,492[4]	State Street	02/08/2024	–	–
Buy GBP 216,344; Sell THB 10,050,092	State Street	02/08/2024	(4)	–
Buy GBP 464,996; Sell USD 603,443	State Street	02/08/2024	(7)	–
Buy HUF 4,131,800; Sell GBP 8,854[4]	State Street	02/08/2024	–	–
Buy IDR 521,068,393; Sell GBP 25,104[4]	State Street	05/08/2024	–	–
Buy ILS 1,624; Sell GBP 341[4]	State Street	02/08/2024	–	–
Buy KRW 25,460,156; Sell GBP 14,517[4]	State Street	05/08/2024	–	–
Buy MXN 150,287; Sell GBP 6,474[4]	State Street	02/08/2024	–	–
Buy NOK 2,217; Sell GBP 165[4]	State Street	02/08/2024	–	–
Buy NZD 1,729; Sell GBP 830[4]	State Street	02/08/2024	–	–
Buy PLN 4,027; Sell GBP 793[4]	State Street	02/08/2024	–	–
Buy RON 1,656; Sell GBP 282[4]	State Street	02/08/2024	–	–
Buy SEK 384,215; Sell GBP 28,613	State Street	02/08/2024	(1)	–
Buy SGD 38,003; Sell GBP 22,121[4]	State Street	02/08/2024	–	–
Buy USD 117,051; Sell GBP 92,120	State Street	02/08/2024	(1)	–
Total unrealised loss (31 July 2023: (0.02)%)			**(473)**	**(0.04)**
D SGD Hedged Accumulating Share Class				
Buy AUD 9,197; Sell SGD 8,312[4]	State Street	02/08/2024	–	–
Buy CAD 9,375; Sell SGD 9,233[4]	State Street	02/08/2024	–	–
Buy CHF 27; Sell SGD 41[4]	State Street	05/08/2024	–	–
Buy CLP 49,071; Sell SGD 71[4]	State Street	05/08/2024	–	–
Buy CNY 223,676; Sell SGD 42,155[4]	State Street	05/08/2024	–	–
Buy COP 466,757; Sell SGD 156[4]	State Street	05/08/2024	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D SGD Hedged Accumulating Share Class (continued)				
Buy CZK 7,777; Sell SGD 450[4]	State Street	02/08/2024	–	–
Buy DKK 5,043; Sell SGD 988[4]	State Street	02/08/2024	–	–
Buy EUR 58,175; Sell SGD 84,988[4]	State Street	02/08/2024	–	–
Buy GBP 6,186; Sell SGD 10,716[4]	State Street	02/08/2024	–	–
Buy HUF 664,304; Sell SGD 2,449[4]	State Street	02/08/2024	–	–
Buy IDR 87,619,221; Sell SGD 7,250[4]	State Street	05/08/2024	–	–
Buy ILS 1,410; Sell SGD 517[4]	State Street	02/08/2024	–	–
Buy KRW 5,493,617; Sell SGD 5,374[4]	State Street	05/08/2024	–	–
Buy MXN 35,111; Sell SGD 2,606[4]	State Street	02/08/2024	–	–
Buy NOK 1,927; Sell SGD 243[4]	State Street	02/08/2024	–	–
Buy NZD 782; Sell SGD 640[4]	State Street	02/08/2024	–	–
Buy PLN 3,285; Sell SGD 1,121[4]	State Street	02/08/2024	–	–
Buy RON 1,449; Sell SGD 425[4]	State Street	02/08/2024	–	–
Buy SEK 69,995; Sell SGD 8,944[4]	State Street	02/08/2024	–	–
Buy SGD 107,071; Sell CHF 70,847	State Street	05/08/2024	(1)	–
Buy SGD 92; Sell CLP 65,194[4]	State Street	05/08/2024	–	–
Buy SGD 17,533; Sell COP 53,921,150[4]	State Street	05/08/2024	–	–
Buy SGD 754,200; Sell GBP 440,811	State Street	02/08/2024	(2)	–
Buy SGD 22,252; Sell HUF 6,066,487[4]	State Street	02/08/2024	–	–
Buy SGD 1,889,825; Sell JPY 223,457,221	State Street	02/08/2024	(70)	(0.01)
Buy SGD 9,582; Sell KRW 9,870,822[4]	State Street	05/08/2024	–	–
Buy SGD 65,520; Sell MYR 228,614	State Street	05/08/2024	(1)	–
Buy SGD 264; Sell NOK 2,163[4]	State Street	02/08/2024	–	–
Buy SGD 379; Sell NZD 479[4]	State Street	02/08/2024	–	–
Buy SGD 7,871; Sell PEN 22,291[4]	State Street	05/08/2024	–	–
Buy SGD 70,092; Sell PLN 208,290[4]	State Street	02/08/2024	–	–
Buy SGD 3,194; Sell SEK 25,708[4]	State Street	02/08/2024	–	–
Buy SGD 55,872; Sell THB 1,515,948	State Street	02/08/2024	(1)	–
Buy USD 117,991; Sell SGD 158,924[4]	State Street	02/08/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)[6]			**(75)**	**(0.01)**
D USD Hedged Accumulating Share Class				
Buy AUD 1,373; Sell USD 917[4]	State Street	02/08/2024	–	–
Buy CZK 104; Sell USD 4[4]	State Street	02/08/2024	–	–
Buy DKK 68; Sell USD 10[4]	State Street	02/08/2024	–	–
Buy EUR 783; Sell USD 850[4]	State Street	02/08/2024	–	–
Buy GBP 93; Sell USD 119[4]	State Street	02/08/2024	–	–
Buy HUF 1,231; Sell USD 3[4]	State Street	02/08/2024	–	–
Buy ILS 19; Sell USD 5[4]	State Street	02/08/2024	–	–
Buy MXN 8,650; Sell USD 472[4]	State Street	02/08/2024	–	–
Buy PLN 47; Sell USD 12[4]	State Street	02/08/2024	–	–
Buy RON 20; Sell USD 4[4]	State Street	02/08/2024	–	–
Buy SEK 21,210; Sell USD 2,002[4]	State Street	02/08/2024	–	–
Buy USD 311; Sell CAD 429[4]	State Street	02/08/2024	–	–
Buy USD 28,100; Sell CHF 25,154	State Street	05/08/2024	(1)	–
Buy USD 552; Sell CLP 523,055[4]	State Street	05/08/2024	–	–
Buy USD 111; Sell CNY 807[4]	State Street	05/08/2024	–	–
Buy USD 4,771; Sell COP 19,855,249[4]	State Street	05/08/2024	–	–
Buy USD 16,252; Sell DKK 112,889[4]	State Street	02/08/2024	–	–
Buy USD 1,407,060; Sell EUR 1,310,927	State Street	02/08/2024	(12)	–
Buy USD 208,949; Sell GBP 165,257	State Street	02/08/2024	(3)	–
Buy USD 6,169; Sell HUF 2,275,868[4]	State Street	02/08/2024	–	–
Buy USD 20,632; Sell IDR 337,719,380[4]	State Street	05/08/2024	–	–
Buy USD 8,444; Sell ILS 31,773[4]	State Street	02/08/2024	–	–
Buy USD 495,739; Sell JPY 79,347,486	State Street	02/08/2024	(31)	(0.01)
Buy USD 67,778; Sell KRW 93,345,219[4]	State Street	05/08/2024	–	–
Buy USD 17,127; Sell MYR 80,861	State Street	05/08/2024	(1)	–
Buy USD 25; Sell NOK 271[4]	State Street	02/08/2024	–	–
Buy USD 137; Sell NZD 233[4]	State Street	02/08/2024	–	–
Buy USD 2,110; Sell PEN 8,083[4]	State Street	05/08/2024	–	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D USD Hedged Accumulating Share Class (continued)				
Buy USD 19,430; Sell PLN 78,133[4]	State Street	02/08/2024	–	–
Buy USD 7,034; Sell RON 32,676[4]	State Street	02/08/2024	–	–
Buy USD 206; Sell SEK 2,221[4]	State Street	02/08/2024	–	–
Buy USD 14,215; Sell SGD 19,233[4]	State Street	02/08/2024	–	–
Buy USD 14,682; Sell THB 539,168	State Street	02/08/2024	(1)	–
Total unrealised loss (31 July 2023: 0.00%)[6]			**(49)**	**(0.01)**
D USD Hedged Distributing Share Class				
Buy AUD 60,033; Sell USD 40,221	State Street	02/08/2024	(2)	–
Buy CAD 42,423; Sell USD 30,990[4]	State Street	02/08/2024	–	–
Buy CLP 462,147; Sell USD 502[4]	State Street	05/08/2024	–	–
Buy CNY 1,013,268; Sell USD 141,855	State Street	05/08/2024	(1)	–
Buy COP 3,772,369; Sell USD 946[4]	State Street	05/08/2024	–	–
Buy CZK 36,467; Sell USD 1,566[4]	State Street	02/08/2024	–	–
Buy DKK 23,275; Sell USD 3,395[4]	State Street	02/08/2024	–	–
Buy EUR 248,263; Sell USD 270,264	State Street	02/08/2024	(2)	–
Buy GBP 29,439; Sell USD 38,112[4]	State Street	02/08/2024	–	–
Buy HUF 393,896; Sell USD 1,093[4]	State Street	02/08/2024	–	–
Buy IDR 56,072,571; Sell USD 3,463[4]	State Street	05/08/2024	–	–
Buy ILS 6,149; Sell USD 1,695[4]	State Street	02/08/2024	–	–
Buy KRW 322,555; Sell USD 235[4]	State Street	05/08/2024	–	–
Buy MXN 288,314; Sell USD 15,858[4]	State Street	02/08/2024	–	–
Buy NOK 9,962; Sell USD 922[4]	State Street	02/08/2024	–	–
Buy NZD 3,677; Sell USD 2,224[4]	State Street	02/08/2024	–	–
Buy PLN 14,985; Sell USD 3,808[4]	State Street	02/08/2024	–	–
Buy RON 6,206; Sell USD 1,358[4]	State Street	02/08/2024	–	–
Buy SEK 614,344; Sell USD 57,993	State Street	02/08/2024	(1)	–
Buy USD 6,588; Sell CAD 9,115[4]	State Street	02/08/2024	–	–
Buy USD 705,812; Sell CHF 631,766	State Street	05/08/2024	(12)	–
Buy USD 13,983; Sell CLP 13,253,446[4]	State Street	05/08/2024	–	–
Buy USD 4,513; Sell CNY 32,712[4]	State Street	05/08/2024	–	–
Buy USD 120,115; Sell COP 499,861,493	State Street	05/08/2024	(3)	–
Buy USD 408,816; Sell DKK 2,839,661	State Street	02/08/2024	(3)	–
Buy USD 35,313,483; Sell EUR 32,901,147	State Street	02/08/2024	(290)	(0.03)
Buy USD 5,238,552; Sell GBP 4,143,230	State Street	02/08/2024	(84)	(0.01)
Buy USD 154,695; Sell HUF 57,072,335	State Street	02/08/2024	(2)	–
Buy USD 523,900; Sell IDR 8,575,231,106	State Street	05/08/2024	(3)	–
Buy USD 212,367; Sell ILS 799,061[4]	State Street	02/08/2024	–	–
Buy USD 12,440,046; Sell JPY 1,991,090,608	State Street	02/08/2024	(794)	(0.07)
Buy USD 1,711,435; Sell KRW 2,357,068,364	State Street	05/08/2024	(4)	–
Buy USD 432,231; Sell MYR 2,040,475	State Street	05/08/2024	(12)	–
Buy USD 285; Sell NOK 3,144[4]	State Street	02/08/2024	–	–
Buy USD 3,363; Sell NZD 5,699[4]	State Street	02/08/2024	–	–
Buy USD 52,600; Sell PEN 201,585	State Street	05/08/2024	(2)	–
Buy USD 487,296; Sell PLN 1,959,611	State Street	02/08/2024	(7)	–
Buy USD 176,419; Sell RON 819,609	State Street	02/08/2024	(2)	–
Buy USD 2,370; Sell SEK 25,603[4]	State Street	02/08/2024	–	–
Buy USD 356,798; Sell SGD 482,736	State Street	02/08/2024	(4)	–
Buy USD 366,060; Sell THB 13,444,500	State Street	02/08/2024	(11)	–
Total unrealised loss (31 July 2023: (0.09)%)			**(1,239)**	**(0.11)**
Institutional CHF Hedged Distributing Share Class				
Buy AUD 194; Sell CHF 116[4]	State Street	06/08/2024	–	–
Buy CHF 670; Sell COP 3,115,335[4]	State Street	05/08/2024	–	–
Buy CHF 2; Sell GBP 1[4]	State Street	05/08/2024	–	–
Buy CHF 68,542; Sell JPY 12,256,770	State Street	05/08/2024	(4)	–
Buy CHF 2,373; Sell MYR 12,521[4]	State Street	05/08/2024	–	–
Buy CHF 280; Sell PEN 1,200[4]	State Street	05/08/2024	–	–
Buy CHF 55; Sell SEK 679[4]	State Street	05/08/2024	–	–

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
Institutional CHF Hedged Distributing Share Class (continued)				
Buy CHF 2,024; Sell THB 83,037[4]	State Street	05/08/2024	–	–
Buy GBP 1,440; Sell CHF 1,643[4]	State Street	05/08/2024	–	–
Buy HUF 30,995; Sell CHF 76[4]	State Street	05/08/2024	–	–
Buy IDR 4,111,833; Sell CHF 226[4]	State Street	05/08/2024	–	–
Buy KRW 174,487; Sell CHF 113[4]	State Street	05/08/2024	–	–
Buy MXN 1,097; Sell CHF 54[4]	State Street	05/08/2024	–	–
Buy SEK 3,072; Sell CHF 261[4]	State Street	05/08/2024	–	–
Buy SGD 314; Sell CHF 208[4]	State Street	05/08/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)[6]			**(4)**	**–**
Institutional EUR Hedged Distributing Share Class				
Buy AUD 44,239; Sell EUR 27,550	State Street	02/08/2024	(2)	–
Buy CAD 56,276; Sell EUR 38,346	State Street	02/08/2024	(1)	–
Buy CLP 244,993; Sell EUR 243[4]	State Street	05/08/2024	–	–
Buy CNY 1,029,852; Sell EUR 134,420	State Street	05/08/2024	(3)	–
Buy CZK 36,603; Sell EUR 1,460[4]	State Street	02/08/2024	–	–
Buy DKK 23,634; Sell EUR 3,170[4]	State Street	02/08/2024	–	–
Buy EUR 4,557; Sell CAD 6,829[4]	State Street	02/08/2024	–	–
Buy EUR 478,897; Sell CHF 460,322	State Street	05/08/2024	(5)	–
Buy EUR 215; Sell CLP 221,014[4]	State Street	05/08/2024	–	–
Buy EUR 82,052; Sell COP 366,289,275	State Street	05/08/2024	(2)	–
Buy EUR 494; Sell DKK 3,685[4]	State Street	02/08/2024	–	–
Buy EUR 3,557,579; Sell GBP 3,019,986	State Street	02/08/2024	(29)	–
Buy EUR 105,095; Sell HUF 41,615,249	State Street	02/08/2024	(1)	–
Buy EUR 4,627; Sell IDR 81,632,923[4]	State Street	05/08/2024	–	–
Buy EUR 8,387,897; Sell JPY 1,441,420,335	State Street	02/08/2024	(505)	(0.04)
Buy EUR 15,820; Sell KRW 23,739,604[4]	State Street	05/08/2024	–	–
Buy EUR 291,399; Sell MYR 1,476,334	State Street	05/08/2024	(6)	–
Buy EUR 138; Sell NOK 1,643[4]	State Street	02/08/2024	–	–
Buy EUR 322; Sell NZD 593[4]	State Street	02/08/2024	–	–
Buy EUR 35,363; Sell PEN 145,447	State Street	05/08/2024	(1)	–
Buy EUR 332,720; Sell PLN 1,436,098	State Street	02/08/2024	(2)	–
Buy EUR 120,658; Sell RON 601,694[4]	State Street	02/08/2024	–	–
Buy EUR 1,146; Sell SEK 13,420[4]	State Street	02/08/2024	–	–
Buy EUR 238,323; Sell SGD 346,178	State Street	02/08/2024	(1)	–
Buy EUR 248,424; Sell THB 9,790,148	State Street	02/08/2024	(6)	–
Buy EUR 1,019,243; Sell USD 1,106,531	State Street	02/08/2024	(3)	–
Buy IDR 70,494,965; Sell EUR 4,011[4]	State Street	05/08/2024	–	–
Buy ILS 6,504; Sell EUR 1,611[4]	State Street	02/08/2024	–	–
Buy KRW 19,034,239; Sell EUR 12,881[4]	State Street	05/08/2024	–	–
Buy MXN 186,355; Sell EUR 9,458[4]	State Street	02/08/2024	–	–
Buy NOK 10,467; Sell EUR 917[4]	State Street	02/08/2024	–	–
Buy NZD 3,774; Sell EUR 2,143[4]	State Street	02/08/2024	–	–
Buy SEK 423,652; Sell EUR 37,212	State Street	02/08/2024	(1)	–
Buy USD 553,246; Sell EUR 515,458	State Street	02/08/2024	(5)	–
Total unrealised loss (31 July 2023: (0.03)%)			**(573)**	**(0.04)**
Institutional GBP Hedged Distributing Share Class				
Buy AUD 8,182; Sell GBP 4,325[4]	State Street	02/08/2024	–	–
Buy CAD 1,328; Sell GBP 768[4]	State Street	02/08/2024	–	–
Buy CLP 11,758; Sell GBP 10[4]	State Street	05/08/2024	–	–
Buy CNY 29,560; Sell GBP 3,275[4]	State Street	05/08/2024	–	–
Buy CZK 1,105; Sell GBP 37[4]	State Street	02/08/2024	–	–
Buy DKK 714; Sell GBP 81[4]	State Street	02/08/2024	–	–
Buy EUR 8,273; Sell GBP 7,023[4]	State Street	02/08/2024	–	–
Buy GBP 124,005; Sell CHF 140,387[4]	State Street	05/08/2024	–	–
Buy GBP 21,471; Sell COP 112,968,990[4]	State Street	05/08/2024	–	–
Buy GBP 2,176,801; Sell JPY 440,642,255	State Street	02/08/2024	(133)	(0.01)
Buy GBP 75,379; Sell MYR 450,016	State Street	05/08/2024	(1)	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
Institutional GBP Hedged Distributing Share Class (continued)				
Buy GBP 9,169; Sell PEN 44,445[4]	State Street	05/08/2024	–	–
Buy GBP 1,795; Sell SEK 24,931[4]	State Street	02/08/2024	–	–
Buy GBP 64,254; Sell THB 2,984,469	State Street	02/08/2024	(1)	–
Buy HUF 1,233,572; Sell GBP 2,643[4]	State Street	02/08/2024	–	–
Buy IDR 155,757,463; Sell GBP 7,504[4]	State Street	05/08/2024	–	–
Buy ILS 196; Sell GBP 41[4]	State Street	02/08/2024	–	–
Buy KRW 7,158,214; Sell GBP 4,083[4]	State Street	05/08/2024	–	–
Buy MXN 42,181; Sell GBP 1,817[4]	State Street	02/08/2024	–	–
Buy NOK 316; Sell GBP 24[4]	State Street	02/08/2024	–	–
Buy NZD 113; Sell GBP 54[4]	State Street	02/08/2024	–	–
Buy PLN 493; Sell GBP 97[4]	State Street	02/08/2024	–	–
Buy RON 199; Sell GBP 34[4]	State Street	02/08/2024	–	–
Buy SEK 113,599; Sell GBP 8,459[4]	State Street	02/08/2024	–	–
Buy SGD 11,514; Sell GBP 6,702[4]	State Street	02/08/2024	–	–
Buy USD 16,707; Sell GBP 13,214[4]	State Street	02/08/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)[6]			**(135)**	**(0.01)**
Institutional USD Hedged Distributing Share Class				
Buy AUD 85,724; Sell USD 56,676	State Street	02/08/2024	(1)	–
Buy CAD 4,746; Sell USD 3,483[4]	State Street	02/08/2024	–	–
Buy CLP 217,011; Sell USD 230[4]	State Street	05/08/2024	–	–
Buy CNY 1,583,615; Sell USD 222,125	State Street	05/08/2024	(3)	–
Buy COP 6,610,405; Sell USD 1,630[4]	State Street	05/08/2024	–	–
Buy CZK 61,858; Sell USD 2,637[4]	State Street	02/08/2024	–	–
Buy DKK 3,868; Sell USD 563[4]	State Street	02/08/2024	–	–
Buy EUR 44,611; Sell USD 48,401[4]	State Street	02/08/2024	–	–
Buy GBP 51,235; Sell USD 65,821[4]	State Street	02/08/2024	–	–
Buy HUF 736,809; Sell USD 2,027[4]	State Street	02/08/2024	–	–
Buy ILS 11,418; Sell USD 3,077[4]	State Street	02/08/2024	–	–
Buy MXN 385,851; Sell USD 20,974[4]	State Street	02/08/2024	–	–
Buy NOK 1,146; Sell USD 108[4]	State Street	02/08/2024	–	–
Buy NZD 407; Sell USD 250[4]	State Street	02/08/2024	–	–
Buy PLN 27,866; Sell USD 7,028[4]	State Street	02/08/2024	–	–
Buy RON 11,547; Sell USD 2,511[4]	State Street	02/08/2024	–	–
Buy SEK 654,675; Sell USD 61,808	State Street	02/08/2024	(1)	–
Buy USD 921; Sell CAD 1,276[4]	State Street	02/08/2024	–	–
Buy USD 857,762; Sell CHF 767,793	State Street	05/08/2024	(15)	–
Buy USD 16,712; Sell CLP 15,838,957[4]	State Street	05/08/2024	–	–
Buy USD 145,919; Sell COP 607,235,434	State Street	05/08/2024	(4)	–
Buy USD 494,544; Sell DKK 3,435,150	State Street	02/08/2024	(4)	–
Buy USD 42,718,914; Sell EUR 39,800,922	State Street	02/08/2024	(350)	(0.03)
Buy USD 6,370,586; Sell GBP 5,038,305	State Street	02/08/2024	(101)	(0.01)
Buy USD 187,281; Sell HUF 69,094,296	State Street	02/08/2024	(3)	–
Buy USD 635,838; Sell IDR 10,407,239,261	State Street	05/08/2024	(4)	–
Buy USD 257,093; Sell ILS 967,348[4]	State Street	02/08/2024	–	–
Buy USD 15,104,536; Sell JPY 2,417,718,361	State Street	02/08/2024	(965)	(0.08)
Buy USD 2,070,253; Sell KRW 2,851,179,260	State Street	05/08/2024	(4)	–
Buy USD 523,718; Sell MYR 2,472,544	State Street	05/08/2024	(14)	–
Buy USD 153; Sell NOK 1,684[4]	State Street	02/08/2024	–	–
Buy USD 3,575; Sell NZD 6,057[4]	State Street	02/08/2024	–	–
Buy USD 63,734; Sell PEN 244,269	State Street	05/08/2024	(2)	–
Buy USD 589,798; Sell PLN 2,371,813	State Street	02/08/2024	(8)	–
Buy USD 213,546; Sell RON 992,096	State Street	02/08/2024	(2)	–
Buy USD 1,273; Sell SEK 13,711[4]	State Street	02/08/2024	–	–
Buy USD 433,167; Sell SGD 586,059	State Street	02/08/2024	(5)	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
Institutional USD Hedged Distributing Share Class (continued)				
Buy USD 444,560; Sell THB 16,327,598	State Street	02/08/2024	(13)	–
Total unrealised loss (31 July 2023: (0.09)%)			**(1,499)**	**(0.12)**
Total unrealised loss on forward currency contracts (31 July 2023: (0.33)%)			**(7,260)**	**(0.58)**

			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,246,838	99.83
Total financial liabilities at fair value through profit or loss			(7,260)	(0.58)
Cash and cash collateral			8,999	0.72
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2023: 0.86%)		
27,037	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[7]	3,047	0.24
182,074	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[7]	18,218	1.46
Total cash equivalents			21,265	1.70
Other assets and liabilities			(20,906)	(1.67)
Net asset value attributable to redeemable shareholders			**1,248,936**	**100.00**

Analysis of total assets	**% of Total Assets**
Transferable securities admitted to official stock exchange listing	81.39
Transferable securities dealt in on another regulated market	12.49
Collective investment schemes	1.61
OTC financial derivative instruments	0.67
Other assets	3.84
Total assets	**100.00**

[1] Zero coupon bond.
[2] Security fully or partially on loan.
[3] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[4] Investments which are less than USD 500 have been rounded down to zero.
[5] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[6] Prior year percentage of net asset value rounds to 0.00%.
[7] A related party to the Fund.

Financial derivative instruments	**Underlying Exposure USD '000**
Forward currency contracts	1,296,295

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 99.52%)				
		Australia (31 July 2023: 1.06%)		
5,499,000	AUD	Australia Government Bond, FRN, 3.00%, 20/09/2025	5,391	0.19
4,886,000	AUD	Australia Government Bond, FRN, 0.75%, 21/11/2027	3,888	0.13
6,359,000	AUD	Australia Government Bond, FRN, 2.50%, 20/09/2030	6,330	0.22
4,866,000	AUD	Australia Government Bond, FRN, 0.25%, 21/11/2032	3,299	0.11
5,533,000	AUD	Australia Government Bond, FRN, 2.00%, 21/08/2035	4,963	0.17
4,347,000	AUD	Australia Government Bond, FRN, 1.25%, 21/08/2040	3,321	0.12
4,373,000	AUD	Australia Government Bond, FRN, 1.00%, 21/02/2050	2,772	0.10
		Total Australia	**29,964**	**1.04**
		Canada (31 July 2023: 1.66%)		
3,539,000	CAD	Canada Government Real Return Bond, FRN, 4.25%, 01/12/2026	5,022	0.17
5,404,000	CAD	Canada Government Real Return Bond, FRN, 4.00%, 01/12/2031	8,203	0.29
5,525,000	CAD	Canada Government Real Return Bond, FRN, 3.00%, 01/12/2036	7,356	0.26
6,173,000	CAD	Canada Government Real Return Bond, FRN, 2.00%, 01/12/2041	6,897	0.24
6,422,000	CAD	Canada Government Real Return Bond, FRN, 1.50%, 01/12/2044	6,412	0.22
7,476,000	CAD	Canada Government Real Return Bond, FRN, 1.25%, 01/12/2047	6,734	0.23
6,078,000	CAD	Canada Government Real Return Bond, FRN, 0.50%, 01/12/2050	4,356	0.15
1,999,000	CAD	Canada Government Real Return Bond, FRN, 0.25%, 01/12/2054	1,226	0.04
		Total Canada	**46,206**	**1.60**
		Denmark (31 July 2023: 0.14%)		
13,986,000	DKK	Denmark Inflation Linked Government Bond, 0.10%, 15/11/2030[1]	2,302	0.08
15,720,000	DKK	Denmark Inflation Linked Government Bond, 0.10%, 15/11/2034	2,412	0.08
		Total Denmark	**4,714**	**0.16**
		France (31 July 2023: 8.62%)		
12,048,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2026[1]	15,302	0.53
20,481,000	EUR	France Government Bond OAT, FRN, 1.85%, 25/07/2027[1]	30,655	1.06
15,557,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2028[1]	19,349	0.67
21,175,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2029	26,811	0.93
7,688,000	EUR	France Government Bond OAT, FRN, 3.40%, 25/07/2029	13,912	0.49
15,100,000	EUR	France Government Bond OAT, FRN, 0.70%, 25/07/2030[1]	20,556	0.71
9,895,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2031	12,280	0.43
7,654,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2032	8,858	0.30
11,592,000	EUR	France Government Bond OAT, FRN, 3.15%, 25/07/2032	22,993	0.80
4,260,000	EUR	France Government Bond OAT, FRN, 0.60%, 25/07/2034[1]	4,886	0.17
7,974,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2036[1]	8,895	0.31
10,729,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2036	12,950	0.45
6,952,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2038[1]	7,819	0.27
3,460,000	EUR	France Government Bond OAT, FRN, 0.55%, 01/03/2039	3,683	0.13
12,506,000	EUR	France Government Bond OAT, FRN, 1.80%, 25/07/2040	21,597	0.75
2,960,000	EUR	France Government Bond OAT, FRN, 0.95%, 25/07/2043	3,202	0.11
11,600,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2047	12,663	0.44
6,846,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2053	6,770	0.24
		Total France	**253,181**	**8.79**
		Germany (31 July 2023: 2.82%)		
17,177,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026[1]	22,967	0.79
17,993,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030[1]	24,852	0.86
10,774,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033[1]	13,777	0.48
13,081,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046[1]	16,915	0.59
		Total Germany	**78,511**	**2.72**

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Italy (31 July 2023: 5.87%)		
7,672,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	9,763	0.34
12,412,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	18,561	0.64
13,113,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	17,746	0.62
10,400,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029	11,731	0.41
15,653,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	19,354	0.67
11,365,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032[1]	15,117	0.52
17,567,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	19,300	0.67
12,130,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	20,904	0.73
5,370,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.80%, 15/05/2036[1]	5,806	0.20
6,680,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039	7,780	0.27
13,558,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	21,484	0.75
6,362,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051[1]	5,311	0.18
		Total Italy	**172,857**	**6.00**
		Japan (31 July 2023: 2.70%)		
1,080,600,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2026	8,081	0.28
1,439,100,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2027	10,956	0.38
1,075,600,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2028	8,157	0.28
1,233,400,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2029	9,347	0.32
470,500,000	JPY	Japan Government CPI Linked Bond, FRN, 0.20%, 10/03/2030	3,642	0.13
711,900,000	JPY	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2031	5,449	0.19
717,300,000	JPY	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2032	5,389	0.19
816,700,000	JPY	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2033	5,873	0.20
272,200,000	JPY	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2034	1,921	0.07
		Total Japan	**58,815**	**2.04**
		New Zealand (31 July 2023: 0.47%)		
1,020,000	NZD	New Zealand Government Bond, FRN, 2.50%, 20/09/2040	760	0.03
2,164,000	NZD	New Zealand Government Inflation Linked Bond, 2.00%, 20/09/2025	1,702	0.06
4,817,000	NZD	New Zealand Government Inflation Linked Bond, 3.00%, 20/09/2030	3,948	0.14
6,183,000	NZD	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2035	4,784	0.16
3,499,000	NZD	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2040	2,606	0.09
		Total New Zealand	**13,800**	**0.48**
		Spain (31 July 2023: 2.64%)		
14,299,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	19,187	0.66
16,429,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	22,441	0.78
18,012,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	23,266	0.81
4,450,000	EUR	Spain Government Inflation Linked Bond, 2.05%, 30/11/2039	5,554	0.19
		Total Spain	**70,448**	**2.44**
		Sweden (31 July 2023: 0.66%)		
14,570,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2026	1,765	0.06
46,215,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/12/2027	5,507	0.19
13,915,000	SEK	Sweden Inflation Linked Bond, 3.50%, 01/12/2028	2,362	0.08
30,570,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2030	3,444	0.12
21,125,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2032	2,572	0.09
5,295,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2039	573	0.02
		Total Sweden	**16,223**	**0.56**
		United Kingdom (31 July 2023: 20.94%)		
12,347,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2026	23,507	0.82
12,554,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2027	33,296	1.16

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United Kingdom (continued)		
16,675,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2028	29,644	1.03
14,796,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2029	30,806	1.07
3,722,000	GBP	UK Treasury Inflation Linked, 4.13%, 22/07/2030	16,529	0.57
9,582,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2031[1]	16,100	0.56
13,484,117	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2032	33,105	1.15
12,030,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/11/2033	16,462	0.57
14,472,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/03/2034	31,604	1.10
6,593,000	GBP	UK Treasury Inflation Linked, 2.00%, 26/01/2035	21,109	0.73
13,687,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2036	24,443	0.85
11,502,000	GBP	UK Treasury Inflation Linked, 1.13%, 22/11/2037	29,535	1.02
13,025,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2039	19,406	0.67
12,589,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/03/2040	27,452	0.95
10,209,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2041	15,625	0.54
11,515,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/11/2042	25,013	0.87
14,006,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2044	23,431	0.81
8,676,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/03/2045	10,575	0.37
12,461,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2046	18,949	0.66
9,924,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/11/2047	21,415	0.74
10,347,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2048	14,267	0.50
11,937,000	GBP	UK Treasury Inflation Linked, 0.50%, 22/03/2050	22,941	0.80
9,813,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2051	12,163	0.42
10,239,000	GBP	UK Treasury Inflation Linked, 0.25%, 22/03/2052	15,900	0.55
7,860,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2054	10,172	0.35
9,229,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2055	23,660	0.82
6,498,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2056	8,572	0.30
9,817,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2058	13,186	0.46
11,236,000	GBP	UK Treasury Inflation Linked, 0.38%, 22/03/2062	17,635	0.61
7,247,268	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2065	9,035	0.31
11,341,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2068	14,526	0.50
4,460,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2073	4,790	0.17
		Total United Kingdom	**634,853**	**22.03**
		United States (31 July 2023: 51.94%)		
25,532,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2025[1]	29,946	1.04
41,693,000	USD	US Treasury Inflation Indexed, 0.63%, 15/01/2026[1]	53,456	1.85
22,640,000	USD	US Treasury Inflation Indexed, 2.00%, 15/01/2026[1]	35,438	1.23
36,781,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2026	42,235	1.47
33,072,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2026[1]	41,639	1.44
35,464,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2026[1]	39,034	1.35
32,854,000	USD	US Treasury Inflation Indexed, 0.38%, 15/01/2027[1]	40,906	1.42
11,377,000	USD	US Treasury Inflation Indexed, 2.38%, 15/01/2027	17,809	0.62
30,093,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2027[1]	31,738	1.10
34,099,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2027[1]	41,920	1.45
27,080,000	USD	US Treasury Inflation Indexed, 1.63%, 15/10/2027[1]	28,519	0.99
38,728,000	USD	US Treasury Inflation Indexed, 0.50%, 15/01/2028[1]	47,011	1.63
16,455,000	USD	US Treasury Inflation Indexed, 1.75%, 15/01/2028	24,537	0.85
42,800,000	USD	US Treasury Inflation Indexed, 1.25%, 15/04/2028[1]	43,782	1.52
13,936,000	USD	US Treasury Inflation Indexed, 3.63%, 15/04/2028	28,702	1.00
39,372,000	USD	US Treasury Inflation Indexed, 0.75%, 15/07/2028[1]	47,438	1.65
37,520,000	USD	US Treasury Inflation Indexed, 2.38%, 15/10/2028[1]	39,459	1.37
37,402,000	USD	US Treasury Inflation Indexed, 0.88%, 15/01/2029[1]	44,730	1.55
13,914,000	USD	US Treasury Inflation Indexed, 2.50%, 15/01/2029	20,971	0.73
42,630,000	USD	US Treasury Inflation Indexed, 2.13%, 15/04/2029	43,925	1.52
6,881,000	USD	US Treasury Inflation Indexed, 3.88%, 15/04/2029	14,365	0.50
39,526,000	USD	US Treasury Inflation Indexed, 0.25%, 15/07/2029[1]	45,292	1.57
40,751,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2030[1]	45,589	1.58
35,183,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2030[1]	39,304	1.36
35,454,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2031[1]	38,521	1.34

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United States (continued)		
45,747,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2031[1]	48,006	1.67
45,932,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2032[1]	46,016	1.60
4,323,000	USD	US Treasury Inflation Indexed, 3.38%, 15/04/2032	8,512	0.30
44,127,000	USD	US Treasury Inflation Indexed, 0.63%, 15/07/2032[1]	43,665	1.52
44,055,000	USD	US Treasury Inflation Indexed, 1.13%, 15/01/2033[1]	43,897	1.52
41,390,000	USD	US Treasury Inflation Indexed, 1.38%, 15/07/2033[1]	41,287	1.43
45,100,000	USD	US Treasury Inflation Indexed, 1.75%, 15/01/2034[1]	45,674	1.58
19,560,000	USD	US Treasury Inflation Indexed, 1.88%, 15/07/2034	19,556	0.68
11,905,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2040	17,599	0.61
22,332,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2041[1]	32,669	1.13
20,913,500	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2042[1]	23,394	0.81
21,917,000	USD	US Treasury Inflation Indexed, 0.63%, 15/02/2043[1]	23,196	0.81
20,457,000	USD	US Treasury Inflation Indexed, 1.38%, 15/02/2044[1]	24,352	0.85
20,691,000	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2045[1]	21,373	0.74
18,367,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2046[1]	19,635	0.68
16,458,000	USD	US Treasury Inflation Indexed, 0.88%, 15/02/2047[1]	16,613	0.58
16,551,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2048	16,686	0.58
14,549,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2049[1]	14,281	0.50
13,706,000	USD	US Treasury Inflation Indexed, 0.25%, 15/02/2050[1]	10,643	0.37
15,579,000	USD	US Treasury Inflation Indexed, 0.13%, 15/02/2051	11,331	0.39
18,698,000	USD	US Treasury Inflation Indexed, 0.13%, 15/02/2052	12,522	0.43
16,930,000	USD	US Treasury Inflation Indexed, 1.50%, 15/02/2053	15,569	0.54
8,990,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2054	9,230	0.32
		Total United States	**1,491,972**	**51.77**
Total investments in government debt securities			**2,871,544**	**99.63**
Total investments in bonds			**2,871,544**	**99.63**

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[2]				
D GBP Hedged Accumulating Share Class				
Buy CAD 302,471; Sell GBP 170,003	State Street	02/08/2024	1	–
Buy DKK 617; Sell GBP 70[3]	State Street	02/08/2024	–	–
Buy EUR 9,848; Sell GBP 8,282[3]	State Street	02/08/2024	–	–
Buy GBP 3,255,899; Sell AUD 6,158,963	State Street	02/08/2024	160	0.01
Buy GBP 5,078,772; Sell CAD 8,784,683	State Street	02/08/2024	164	0.01
Buy GBP 496,290; Sell DKK 4,358,744	State Street	02/08/2024	5	–
Buy GBP 58,490,878; Sell EUR 68,901,445	State Street	02/08/2024	571	0.02
Buy GBP 1,557,896; Sell NZD 3,232,612	State Street	02/08/2024	81	–
Buy GBP 1,815,222; Sell SEK 24,268,511	State Street	02/08/2024	67	–
Buy GBP 156,958,595; Sell USD 198,449,661	State Street	02/08/2024	3,155	0.11
Buy JPY 71,243,957; Sell GBP 355,193	State Street	02/08/2024	18	–
Buy NZD 115,382; Sell GBP 52,903	State Street	02/08/2024	1	–
Buy SEK 873,081; Sell GBP 62,765	State Street	02/08/2024	1	–
Buy USD 7,134,102; Sell GBP 5,540,144	State Street	02/08/2024	18	–
Total unrealised gain (31 July 2023: 0.05%)			**4,242**	**0.15**

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[2] (continued)				
D USD Hedged Accumulating Share Class				
Buy CAD 280; Sell USD 202[3]	State Street	02/08/2024	–	–
Buy DKK 992; Sell USD 143[3]	State Street	02/08/2024	–	–
Buy EUR 2,322; Sell USD 2,512[3]	State Street	02/08/2024	–	–
Buy GBP 536,733; Sell USD 679,738	State Street	02/08/2024	10	–
Buy JPY 8,347,209; Sell USD 52,337	State Street	02/08/2024	3	–
Buy NZD 106; Sell USD 62[3]	State Street	02/08/2024	–	–
Buy SEK 800; Sell USD 74[3]	State Street	02/08/2024	–	–
Buy USD 844,039; Sell AUD 1,262,626	State Street	02/08/2024	19	–
Buy USD 1,317,229; Sell CAD 1,801,021	State Street	02/08/2024	13	–
Buy USD 4,578; Sell DKK 31,499[3]	State Street	02/08/2024	–	–
Buy USD 210,088; Sell EUR 193,179	State Street	02/08/2024	1	–
Buy USD 589,628; Sell GBP 454,453	State Street	02/08/2024	6	–
Buy USD 403,683; Sell NZD 662,506	State Street	02/08/2024	10	–
Buy USD 470,086; Sell SEK 4,970,391	State Street	02/08/2024	6	–
Total unrealised gain (31 July 2023: 0.00%)[4]			**68**	**–**
Flexible CHF Hedged Accumulating Share Class				
Buy CHF 579,767; Sell AUD 969,244	State Street	06/08/2024	26	–
Buy CHF 905,553; Sell CAD 1,383,499	State Street	06/08/2024	28	–
Buy CHF 88,532; Sell DKK 686,865	State Street	05/08/2024	1	–
Buy CHF 10,441,081; Sell EUR 10,868,472	State Street	05/08/2024	104	0.01
Buy CHF 11,882,934; Sell GBP 10,496,259	State Street	05/08/2024	22	–
Buy CHF 277,371; Sell NZD 508,623	State Street	05/08/2024	13	–
Buy CHF 323,974; Sell SEK 3,827,361	State Street	05/08/2024	11	–
Buy CHF 28,026,857; Sell USD 31,317,309	State Street	05/08/2024	533	0.02
Buy JPY 3,961,895; Sell CHF 22,149	State Street	05/08/2024	1	–
Total unrealised gain (31 July 2023: 0.00%)			**739**	**0.03**
Flexible GBP Hedged Accumulating Share Class				
Buy GBP 185,049; Sell AUD 350,110	State Street	02/08/2024	9	–
Buy GBP 288,583; Sell CAD 499,348	State Street	02/08/2024	9	–
Buy GBP 27,860; Sell DKK 244,690[3]	State Street	02/08/2024	–	–
Buy GBP 3,287,932; Sell EUR 3,873,274	State Street	02/08/2024	32	–
Buy GBP 88,489; Sell NZD 183,686	State Street	02/08/2024	5	–
Buy GBP 103,328; Sell SEK 1,382,039	State Street	02/08/2024	4	–
Buy GBP 8,825,689; Sell USD 11,160,111	State Street	02/08/2024	177	0.01
Buy JPY 1,556,887; Sell GBP 7,601	State Street	02/08/2024	1	–
Total unrealised gain (31 July 2023: 0.00%)[4]			**237**	**0.01**
Flexible USD Hedged Accumulating Share Class				
Buy DKK 11,138; Sell USD 1,604[3]	State Street	02/08/2024	–	–
Buy GBP 7,676,194; Sell USD 9,721,247	State Street	02/08/2024	138	–
Buy JPY 79,054,312; Sell USD 491,745	State Street	02/08/2024	34	–
Buy USD 11,919,609; Sell AUD 17,832,937	State Street	02/08/2024	274	0.01
Buy USD 18,615,623; Sell CAD 25,453,270	State Street	02/08/2024	190	0.01
Buy USD 40,827; Sell DKK 281,419[3]	State Street	02/08/2024	–	–
Buy USD 74,011; Sell EUR 68,108[3]	State Street	02/08/2024	–	–
Buy USD 5,978,719; Sell GBP 4,602,497	State Street	02/08/2024	67	–
Buy USD 5,702,235; Sell NZD 9,357,820	State Street	02/08/2024	145	0.01
Buy USD 6,657,441; Sell SEK 70,395,623	State Street	02/08/2024	90	–
Total unrealised gain (31 July 2023: 0.00%)[4]			**938**	**0.03**

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[2] (continued)				
Institutional USD Hedged Accumulating Share Class				
Buy CAD 3; Sell USD 2[3]	State Street	02/08/2024	–	–
Buy DKK 2,562; Sell USD 369[3]	State Street	02/08/2024	–	–
Buy EUR 2,932; Sell USD 3,171[3]	State Street	02/08/2024	–	–
Buy GBP 1,433,238; Sell USD 1,815,530	State Street	02/08/2024	26	–
Buy JPY 17,163,406; Sell USD 107,250	State Street	02/08/2024	6	–
Buy NZD 1; Sell USD 1[3]	State Street	02/08/2024	–	–
Buy SEK 24,964; Sell USD 2,319[3]	State Street	02/08/2024	–	–
Buy USD 2,288,752; Sell AUD 3,421,444	State Street	02/08/2024	55	–
Buy USD 3,565,452; Sell CAD 4,874,595	State Street	02/08/2024	36	–
Buy USD 28,770; Sell DKK 196,992[3]	State Street	02/08/2024	–	–
Buy USD 2,547,815; Sell EUR 2,333,289	State Street	02/08/2024	24	–
Buy USD 3,792,751; Sell GBP 2,921,139	State Street	02/08/2024	41	–
Buy USD 1,093,461; Sell NZD 1,794,457	State Street	02/08/2024	27	–
Buy USD 1,277,416; Sell SEK 13,506,087	State Street	02/08/2024	17	–
Total unrealised gain (31 July 2023: 0.00%)[4]			**232**	**–**
Total unrealised gain on forward currency contracts (31 July 2023: 0.05%)			**6,456**	**0.22**
Forward currency contracts[2]				
D GBP Hedged Accumulating Share Class				
Buy AUD 283,055; Sell GBP 145,274	State Street	02/08/2024	(2)	–
Buy CAD 341,645; Sell GBP 196,872	State Street	02/08/2024	(6)	–
Buy DKK 175,848; Sell GBP 19,885[3]	State Street	02/08/2024	–	–
Buy EUR 2,656,722; Sell GBP 2,241,003	State Street	02/08/2024	(3)	–
Buy GBP 1,885; Sell CAD 3,353[3]	State Street	02/08/2024	–	–
Buy GBP 207; Sell DKK 1,831[3]	State Street	02/08/2024	–	–
Buy GBP 51,605; Sell EUR 61,289[3]	State Street	02/08/2024	–	–
Buy GBP 5,994,142; Sell JPY 1,213,380,757	State Street	02/08/2024	(365)	(0.01)
Buy GBP 426; Sell NZD 932[3]	State Street	02/08/2024	–	–
Buy GBP 1,199; Sell SEK 16,601[3]	State Street	02/08/2024	–	–
Buy GBP 203,242; Sell USD 262,461	State Street	02/08/2024	(2)	–
Buy NZD 31,153; Sell GBP 14,993	State Street	02/08/2024	(1)	–
Buy SEK 66,598; Sell GBP 4,971[3]	State Street	02/08/2024	–	–
Buy USD 526,792; Sell GBP 415,859	State Street	02/08/2024	(7)	–
Total unrealised loss (31 July 2023: 0.00%)[4]			**(386)**	**(0.01)**
D USD Hedged Accumulating Share Class				
Buy AUD 22,860; Sell USD 15,312[3]	State Street	02/08/2024	–	–
Buy CAD 83,192; Sell USD 60,919	State Street	02/08/2024	(1)	–
Buy DKK 10,343; Sell USD 1,511[3]	State Street	02/08/2024	–	–
Buy EUR 164,393; Sell USD 179,164	State Street	02/08/2024	(1)	–
Buy GBP 153,512; Sell USD 198,459	State Street	02/08/2024	(1)	–
Buy NZD 11,166; Sell USD 6,758[3]	State Street	02/08/2024	–	–
Buy SEK 57,467; Sell USD 5,401[3]	State Street	02/08/2024	–	–
Buy USD 124,177; Sell DKK 862,547	State Street	02/08/2024	(1)	–
Buy USD 14,980,506; Sell EUR 13,957,257	State Street	02/08/2024	(123)	(0.01)
Buy USD 16,737,453; Sell GBP 13,237,526	State Street	02/08/2024	(265)	(0.01)
Buy USD 1,554,643; Sell JPY 248,870,553	State Street	02/08/2024	(100)	–
Buy USD 1,101; Sell SEK 11,837[3]	State Street	02/08/2024	–	–
Total unrealised loss (31 July 2023: (0.02)%)			**(492)**	**(0.02)**
Flexible CHF Hedged Accumulating Share Class				
Buy AUD 5,642; Sell CHF 3,375[3]	State Street	06/08/2024	–	–
Buy CAD 48,471; Sell CHF 31,873	State Street	06/08/2024	(1)	–

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[2] (continued)				
Flexible CHF Hedged Accumulating Share Class (continued)				
Buy CHF 1,069,431; Sell JPY 191,236,689	State Street	05/08/2024	(56)	–
Buy DKK 643; Sell CHF 83[3]	State Street	05/08/2024	–	–
Buy GBP 389,316; Sell CHF 442,585	State Street	05/08/2024	(3)	–
Buy NZD 2,436; Sell CHF 1,328[3]	State Street	05/08/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)			**(60)**	**–**
Flexible GBP Hedged Accumulating Share Class				
Buy AUD 2,851; Sell GBP 1,507[3]	State Street	02/08/2024	–	–
Buy CAD 18,245; Sell GBP 10,514[3]	State Street	02/08/2024	–	–
Buy DKK 734; Sell GBP 84[3]	State Street	02/08/2024	–	–
Buy EUR 8,410; Sell GBP 7,139[3]	State Street	02/08/2024	–	–
Buy GBP 372; Sell DKK 3,300[3]	State Street	02/08/2024	–	–
Buy GBP 44,023; Sell EUR 52,325[3]	State Street	02/08/2024	–	–
Buy GBP 340,901; Sell JPY 69,028,694	State Street	02/08/2024	(21)	–
Buy GBP 116,010; Sell USD 150,636	State Street	02/08/2024	(2)	–
Buy NZD 1,310; Sell GBP 631[3]	State Street	02/08/2024	–	–
Buy SEK 2,959; Sell GBP 221[3]	State Street	02/08/2024	–	–
Buy USD 24,280; Sell GBP 19,204	State Street	02/08/2024	(1)	–
Total unrealised loss (31 July 2023: 0.00%)[4]			**(24)**	**–**
Flexible USD Hedged Accumulating Share Class				
Buy AUD 109,611; Sell USD 73,266	State Street	02/08/2024	(2)	–
Buy CAD 899,450; Sell USD 659,444	State Street	02/08/2024	(8)	–
Buy EUR 15; Sell USD 16[3]	State Street	02/08/2024	–	–
Buy NZD 47,697; Sell USD 29,065	State Street	02/08/2024	(1)	–
Buy USD 1,777,765; Sell DKK 12,348,550	State Street	02/08/2024	(13)	–
Buy USD 214,484,038; Sell EUR 199,833,634	State Street	02/08/2024	(1,756)	(0.06)
Buy USD 238,910,325; Sell GBP 188,960,531	State Street	02/08/2024	(3,799)	(0.13)
Buy USD 21,969,098; Sell JPY 3,517,347,269	State Street	02/08/2024	(1,408)	(0.05)
Total unrealised loss (31 July 2023: (0.19)%)			**(6,987)**	**(0.24)**
Institutional USD Hedged Accumulating Share Class				
Buy AUD 34,068; Sell USD 22,793[3]	State Street	02/08/2024	–	–
Buy CAD 182,637; Sell USD 133,843	State Street	02/08/2024	(2)	–
Buy DKK 10,565; Sell USD 1,539[3]	State Street	02/08/2024	–	–
Buy EUR 164,677; Sell USD 179,021	State Street	02/08/2024	(1)	–
Buy GBP 118,487; Sell USD 153,429	State Street	02/08/2024	(2)	–
Buy NZD 15,999; Sell USD 9,711[3]	State Street	02/08/2024	–	–
Buy SEK 33,551; Sell USD 3,186[3]	State Street	02/08/2024	–	–
Buy USD 343; Sell CAD 474[3]	State Street	02/08/2024	–	–
Buy USD 320,764; Sell DKK 2,228,063	State Street	02/08/2024	(2)	–
Buy USD 38,690,053; Sell EUR 36,047,298	State Street	02/08/2024	(317)	(0.01)
Buy USD 43,171,146; Sell GBP 34,144,454	State Street	02/08/2024	(686)	(0.03)
Buy USD 4,214,401; Sell JPY 674,097,325	State Street	02/08/2024	(266)	(0.01)
Buy USD 107; Sell NZD 181[3]	State Street	02/08/2024	–	–
Buy USD 213; Sell SEK 2,293[3]	State Street	02/08/2024	–	–
Total unrealised loss (31 July 2023: (0.06)%)			**(1,276)**	**(0.05)**
Total unrealised loss on forward currency contracts (31 July 2023: (0.27)%)			**(9,225)**	**(0.32)**

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	2,878,000	99.85
Total financial liabilities at fair value through profit or loss	(9,225)	(0.32)
Cash	10,918	0.38
Other assets and liabilities	2,492	0.09
Net asset value attributable to redeemable shareholders	**2,882,185**	**100.00**

Analysis of total assets	**% of Total Assets**
Transferable securities admitted to official stock exchange listing	95.95
Transferable securities dealt in on another regulated market	1.45
OTC financial derivative instruments	0.22
Other assets	2.38
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[3] Investments which are less than USD 500 have been rounded down to zero.
[4] Prior year percentage of net asset value rounds to 0.00%.

Financial derivative instruments	**Underlying Exposure USD '000**
Forward currency contracts	1,214,967

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 34.14%)				
		Australia (31 July 2023: 0.54%)		
500,000	AUD	Housing Australia, 5.79%, 08/11/2038	334	0.03
1,820,000	AUD	New South Wales Treasury Corp., 3.00%, 15/11/2028	1,051	0.09
2,850,000	AUD	New South Wales Treasury Corp., 1.25%, 20/11/2030	1,427	0.12
1,580,000	AUD	Queensland Treasury Corp., 2.50%, 06/03/2029	887	0.07
1,600,000	AUD	Queensland Treasury Corp., 1.25%, 10/03/2031	788	0.06
2,000,000	AUD	Western Australian Treasury Corp., 4.25%, 20/07/2033	1,172	0.10
		Total Australia	**5,659**	**0.47**
		Austria (31 July 2023: 0.58%)		
3,784,000	EUR	Austria Government Bond, 2.90%, 23/05/2029	3,841	0.31
6,245,000	EUR	Austria Government Bond, 1.85%, 23/05/2049	4,939	0.41
		Total Austria	**8,780**	**0.72**
		Belgium (31 July 2023: 1.41%)		
10,796,199	EUR	Belgium Government Bond, 1.25%, 22/04/2033[1]	9,563	0.79
6,550,000	EUR	Belgium Government Bond, 2.75%, 22/04/2039	6,262	0.52
700,000	EUR	Region Wallonne Belgium, 3.75%, 22/04/2039	719	0.06
		Total Belgium	**16,544**	**1.37**
		Canada (31 July 2023: 1.78%)		
4,595,000	CAD	Canada Government Bond, 2.25%, 01/12/2029	2,966	0.24
3,400,000	CAD	Canada Government Bond, 3.50%, 01/03/2034	2,342	0.19
250,000	CAD	City of Ottawa Ontario, 3.25%, 10/11/2047	138	0.01
500,000	CAD	City of Ottawa Ontario, 2.50%, 11/05/2051	234	0.02
300,000	CAD	City of Ottawa Ontario, 4.10%, 06/12/2052	190	0.02
150,000	CAD	City of Toronto Canada, 2.20%, 21/12/2031	91	0.01
400,000	CAD	City of Toronto Canada, 2.60%, 24/09/2039	217	0.02
370,000	CAD	City of Toronto Canada, 4.40%, 14/12/2042	246	0.02
300,000	CAD	City of Toronto Canada, 3.20%, 01/08/2048	164	0.01
2,445,000	CAD	Province of Ontario Canada, 2.65%, 05/02/2025	1,623	0.13
3,250,000	CAD	Province of Ontario Canada, 1.85%, 01/02/2027	2,091	0.17
5,150,000	CAD	Province of Ontario Canada, 1.55%, 01/11/2029	3,139	0.26
2,900,000	CAD	Province of Ontario Canada, 4.05%, 02/02/2032	1,993	0.16
2,300,000	CAD	Province of Ontario Canada, 4.10%, 04/03/2033	1,579	0.13
350,000	CAD	Province of Quebec Canada, 2.60%, 06/07/2025	231	0.02
500,000	CAD	Province of Quebec Canada, 1.85%, 13/02/2027	322	0.03
500,000	CAD	Province of Quebec Canada, 2.10%, 27/05/2031	306	0.03
1,000,000	CAD	Province of Quebec Canada, 3.65%, 20/05/2032	670	0.06
1,200,000	CAD	Province of Quebec Canada, 3.90%, 22/11/2032	815	0.07
500,000	CAD	South Coast British Columbia Transportation Authority, 3.25%, 23/11/2028	332	0.03
300,000	CAD	South Coast British Columbia Transportation Authority, 2.65%, 29/10/2050	145	0.01
400,000	CAD	South Coast British Columbia Transportation Authority, 4.15%, 12/12/2053	255	0.02
		Total Canada	**20,089**	**1.66**
		Chile (31 July 2023: 0.51%)		
1,950,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	1,629	0.13
1,300,000	USD	Chile Government Bond, 2.55%, 27/01/2032	1,029	0.09
1,300,000	EUR	Chile Government Bond, 1.25%, 29/01/2040[1]	905	0.08
2,200,000	USD	Chile Government Bond, 3.50%, 25/01/2050[1]	1,495	0.12
		Total Chile	**5,058**	**0.42**
		Denmark (31 July 2023: 0.47%)		
21,520,000	DKK	Denmark Government Bond, 0.00%, 15/11/2031	2,468	0.20

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Denmark (continued)		
11,950,000	DKK	Denmark Government Bond, 2.25%, 15/11/2033	1,599	0.13
200,000	GBP	Kommunekredit, 0.75%, 15/08/2024	237	0.02
650,000	EUR	Kommunekredit, 0.75%, 18/05/2027	616	0.05
800,000	EUR	Kommunekredit, 0.75%, 05/07/2028	744	0.06
500,000	EUR	Kommunekredit, 1.50%, 16/05/2029	475	0.04
490,000	EUR	Kommunekredit, 0.63%, 21/11/2039	348	0.03
650,000	EUR	Kommunekredit, 0.13%, 26/09/2040	409	0.04
		Total Denmark	**6,896**	**0.57**
		Finland (31 July 2023: 0.30%)		
300,000	GBP	Kuntarahoitus OYJ, 0.88%, 16/12/2024	350	0.03
500,000	EUR	Kuntarahoitus OYJ, 0.75%, 07/09/2027	472	0.04
500,000	EUR	Kuntarahoitus OYJ, 3.00%, 25/09/2028	506	0.04
800,000	EUR	Kuntarahoitus OYJ, 1.50%, 17/05/2029	758	0.06
500,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029	438	0.04
500,000	EUR	Kuntarahoitus OYJ, 0.00%, 14/10/2030	424	0.03
		Total Finland	**2,948**	**0.24**
		France (31 July 2023: 6.25%)		
2,100,000	EUR	Bpifrance SACA, 2.13%, 29/11/2027	2,048	0.17
1,300,000	EUR	Bpifrance SACA, 0.00%, 25/05/2028[1]	1,166	0.10
1,100,000	EUR	Bpifrance SACA, 3.13%, 25/05/2033[1]	1,105	0.09
200,000	EUR	Caisse Francaise de Financement Local, 3.13%, 16/11/2027	201	0.02
1,400,000	EUR	Caisse Francaise de Financement Local, 0.10%, 13/11/2029[1]	1,209	0.10
32,665,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039[1]	27,101	2.24
20,734,706	EUR	France Government Bond OAT, 0.50%, 25/06/2044	12,306	1.02
7,720,000	EUR	France Government Bond OAT, 3.00%, 25/06/2049	7,204	0.60
800,000	EUR	Region of Ile de France, 0.50%, 14/06/2025	780	0.06
600,000	EUR	Region of Ile de France, 2.38%, 24/04/2026	592	0.05
500,000	EUR	Region of Ile de France, 0.63%, 23/04/2027	469	0.04
500,000	EUR	Region of Ile de France, 1.38%, 14/03/2029	464	0.04
500,000	EUR	SFIL SA, 0.00%, 23/11/2028	441	0.04
500,000	EUR	SFIL SA, 0.25%, 01/12/2031	409	0.03
300,000	EUR	Smtcat Tisseo Collectivites, 4.00%, 08/04/2039	297	0.02
1,700,000	EUR	Societe Des Grands Projets EPIC, 1.13%, 22/10/2028	1,580	0.13
2,800,000	EUR	Societe Des Grands Projets EPIC, 0.00%, 25/11/2030	2,326	0.19
1,600,000	EUR	Societe Des Grands Projets EPIC, 0.30%, 25/11/2031	1,315	0.11
1,800,000	EUR	Societe Des Grands Projets EPIC, 1.13%, 25/05/2034	1,485	0.12
1,500,000	EUR	Societe Des Grands Projets EPIC, 0.30%, 02/09/2036	1,048	0.09
1,700,000	EUR	Societe Des Grands Projets EPIC, 1.63%, 08/04/2042	1,267	0.10
1,000,000	EUR	Societe Des Grands Projets EPIC, 3.50%, 25/05/2043	982	0.08
1,800,000	EUR	Societe Des Grands Projets EPIC, 0.88%, 10/05/2046	1,071	0.09
800,000	EUR	Societe Des Grands Projets EPIC, 3.50%, 25/06/2049	784	0.07
2,400,000	EUR	Societe Des Grands Projets EPIC, 1.70%, 25/05/2050	1,629	0.13
1,200,000	EUR	Societe Des Grands Projets EPIC, 1.00%, 26/11/2051[1]	658	0.05
900,000	EUR	Societe Des Grands Projets EPIC, 3.70%, 25/05/2053	902	0.07
2,800,000	EUR	Societe Des Grands Projets EPIC, 0.70%, 15/10/2060	1,123	0.09
3,000,000	EUR	Societe Des Grands Projets EPIC, 1.00%, 18/02/2070	1,248	0.10
400,000	EUR	Ville de Paris, 1.75%, 25/05/2031	366	0.03
		Total France	**73,576**	**6.07**
		Germany (31 July 2023: 9.14%)		
7,950,000	EUR	Bundesobligation, 0.00%, 10/10/2025	7,696	0.64
8,390,000	EUR	Bundesobligation, 1.30%, 15/10/2027	8,141	0.67
3,240,000	EUR	Bundesobligation, 2.10%, 12/04/2029	3,221	0.27

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Germany (continued)		
9,300,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1]	8,180	0.68
7,590,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	6,529	0.54
8,080,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033[1]	8,129	0.67
10,617,073	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050[1]	5,620	0.46
8,900,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	7,616	0.63
1,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025	1,657	0.14
4,900,000	NOK	Kreditanstalt fuer Wiederaufbau, 1.13%, 08/08/2025	400	0.03
800,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.88%, 02/09/2025	941	0.08
1,000,000	CAD	Kreditanstalt fuer Wiederaufbau, 0.75%, 19/02/2026	639	0.05
1,200,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.10%, 20/02/2026	722	0.06
1,750,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	1,934	0.16
1,080,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 28/09/2026[1]	1,032	0.09
2,900,000	USD	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026[1]	2,500	0.21
3,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	3,446	0.28
8,000,000	SEK	Kreditanstalt fuer Wiederaufbau, 1.38%, 02/02/2028	663	0.06
1,100,000	AUD	Kreditanstalt fuer Wiederaufbau, 3.80%, 24/05/2028	655	0.05
5,630,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	5,069	0.42
10,000,000	NOK	Kreditanstalt fuer Wiederaufbau, 4.25%, 30/01/2029	864	0.07
3,720,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	3,286	0.27
1,360,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.40%, 12/07/2029	827	0.07
2,250,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	1,864	0.15
3,621,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/11/2029	3,519	0.29
2,800,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/05/2030	2,827	0.23
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	761	0.06
500,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 03/02/2031[1]	623	0.05
2,950,000	EUR	Kreditanstalt fuer Wiederaufbau, 3.25%, 24/03/2031	3,066	0.25
3,722,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031	3,102	0.26
3,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.88%, 31/03/2032	3,766	0.31
4,750,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.38%, 07/06/2032	4,340	0.36
2,950,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033[1]	2,972	0.25
2,100,000	USD	Kreditanstalt fuer Wiederaufbau, 4.38%, 28/02/2034	1,977	0.16
600,000	EUR	State of Hesse, 0.01%, 18/06/2031	501	0.04
1,100,000	EUR	State of Hesse, 2.88%, 04/07/2033	1,114	0.09
		Total Germany	**110,199**	**9.10**
		Hong Kong (31 July 2023: 1.16%)		
1,100,000	USD	Airport Authority, 1.75%, 12/01/2027[1]	953	0.08
800,000	USD	Airport Authority, 4.75%, 12/01/2028	750	0.06
650,000	EUR	Hong Kong Government Bond, 3.88%, 11/01/2025	650	0.05
400,000	USD	Hong Kong Government Bond, 0.63%, 02/02/2026	350	0.03
500,000	USD	Hong Kong Government Bond, 4.25%, 07/06/2026	461	0.04
1,150,000	EUR	Hong Kong Government Bond, 0.00%, 24/11/2026	1,066	0.09
700,000	EUR	Hong Kong Government Bond, 3.38%, 07/06/2027	705	0.06
1,300,000	USD	Hong Kong Government Bond, 4.00%, 07/06/2028[1]	1,199	0.10
500,000	EUR	Hong Kong Government Bond, 3.88%, 11/01/2030[1]	516	0.04
900,000	USD	Hong Kong Government Bond, 1.38%, 02/02/2031	701	0.06
1,300,000	USD	Hong Kong Government Bond, 1.75%, 24/11/2031	1,021	0.08
800,000	EUR	Hong Kong Government Bond, 3.75%, 07/06/2032	830	0.07
1,000,000	USD	Hong Kong Government Bond, 4.63%, 11/01/2033[1]	954	0.08
1,100,000	USD	Hong Kong Government Bond, 4.00%, 07/06/2033	1,003	0.08
550,000	EUR	Hong Kong Government Bond, 1.00%, 24/11/2041	372	0.03
400,000	USD	Hong Kong Government Bond, 2.38%, 02/02/2051	238	0.02
500,000	USD	Hong Kong Government Bond, 5.25%, 11/01/2053	498	0.04
		Total Hong Kong	**12,267**	**1.01**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Hungary (31 July 2023: 0.21%)		
1,050,000	EUR	Hungary Government Bond, 5.00%, 22/02/2027[1]	1,082	0.09
1,300,000	EUR	Hungary Government Bond, 4.00%, 25/07/2029[1]	1,300	0.11
278,200,000	HUF	Hungary Government Bond, 4.50%, 27/05/2032	632	0.05
1,575,000	EUR	Hungary Government Bond, 1.75%, 05/06/2035	1,207	0.10
		Total Hungary	**4,221**	**0.35**
		Iceland (31 July 2023: 0.00%)		
150,000	EUR	Iceland Government Bond, 3.50%, 21/03/2034	153	0.01
		Total Iceland	**153**	**0.01**
		Indonesia (31 July 2023: 0.27%)		
23,601,000,000	IDR	Perusahaan Penerbit SBSN Indonesia, 6.63%, 15/09/2029	1,335	0.11
800,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	737	0.06
1,400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	1,267	0.10
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	478	0.04
500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.50%, 02/07/2054	470	0.04
		Total Indonesia	**4,287**	**0.35**
		Ireland (31 July 2023: 0.94%)		
6,325,383	EUR	Ireland Government Bond, 1.35%, 18/03/2031[1]	5,882	0.48
3,690,000	EUR	Ireland Government Bond, 3.00%, 18/10/2043	3,705	0.31
		Total Ireland	**9,587**	**0.79**
		Israel (31 July 2023: 0.15%)		
1,825,000	USD	Israel Government Bond, 4.50%, 17/01/2033	1,549	0.13
		Total Israel	**1,549**	**0.13**
		Italy (31 July 2023: 2.83%)		
10,461,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	10,928	0.90
12,620,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035[1]	13,018	1.08
6,680,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	6,829	0.56
13,230,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	8,583	0.71
		Total Italy	**39,358**	**3.25**
		Japan (31 July 2023: 0.10%)		
500,000	USD	Japan Bank for International Cooperation, 1.63%, 20/01/2027	433	0.04
400,000	USD	Japan Bank for International Cooperation, 4.38%, 05/10/2027	370	0.03
500,000	USD	Japan Bank for International Cooperation, 4.88%, 18/10/2028	473	0.04
		Total Japan	**1,276**	**0.11**
		Jersey (31 July 2023: 0.11%)		
1,100,000	EUR	IDB Trust Services Ltd., 0.04%, 04/12/2024	1,086	0.09
		Total Jersey	**1,086**	**0.09**
		Netherlands (31 July 2023: 1.09%)		
14,890,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	10,763	0.89
7,890,000	EUR	Netherlands Government Bond, 3.25%, 15/01/2044	8,479	0.70
		Total Netherlands	**19,242**	**1.59**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		New Zealand (31 July 2023: 0.27%)		
450,000	EUR	Auckland Council, 0.25%, 17/11/2031	370	0.03
500,000	EUR	Auckland Council, 3.00%, 18/03/2034	497	0.04
6,220,000	NZD	New Zealand Government Bond, 4.25%, 15/05/2034	3,387	0.28
		Total New Zealand	**4,254**	**0.35**
		Norway (31 July 2023: 0.21%)		
1,300,000	USD	Kommunalbanken A/S, 2.13%, 11/02/2025	1,183	0.10
6,000,000	SEK	Kommunalbanken A/S, 0.13%, 28/08/2026	490	0.04
500,000	AUD	Kommunalbanken A/S, 0.50%, 08/10/2024	299	0.02
300,000	CAD	Kommunalbanken A/S, 4.90%, 05/10/2026	205	0.02
100,000	EUR	Kommunalbanken A/S, 2.88%, 25/04/2029	101	0.01
600,000	AUD	Kommunalbanken A/S, 5.25%, 18/04/2034	377	0.03
		Total Norway	**2,655**	**0.22**
		Poland (31 July 2023: 0.27%)		
950,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	913	0.07
1,400,000	EUR	Poland Government Bond, 1.00%, 07/03/2029	1,286	0.11
550,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	389	0.03
		Total Poland	**2,588**	**0.21**
		Qatar (31 July 2023: 0.00%)		
1,000,000	USD	Qatar Government Bond, 4.75%, 29/05/2034	938	0.08
		Total Qatar	**938**	**0.08**
		Romania (31 July 2023: 0.00%)		
2,000,000	EUR	Romania Government Bond, 5.63%, 22/02/2036	1,972	0.16
		Total Romania	**1,972**	**0.16**
		Singapore (31 July 2023: 0.32%)		
1,000,000	SGD	Housing & Development Board, 1.85%, 15/03/2027	670	0.06
750,000	SGD	Housing & Development Board, 2.94%, 13/07/2027	517	0.04
1,500,000	SGD	Housing & Development Board, 4.09%, 26/10/2027	1,070	0.09
5,460,000	SGD	Singapore Government Bond, 3.00%, 01/08/2072	3,873	0.32
		Total Singapore	**6,130**	**0.51**
		South Korea (31 July 2023: 0.44%)		
800,000	EUR	Export-Import Bank of Korea, 0.00%, 19/10/2024	793	0.06
700,000	EUR	Export-Import Bank of Korea, 0.83%, 27/04/2025	686	0.06
1,000,000	USD	Export-Import Bank of Korea, 1.75%, 19/10/2028[1]	831	0.07
500,000	EUR	Export-Import Bank of Korea, 3.63%, 07/06/2030	513	0.04
900,000	USD	Export-Import Bank of Korea, 2.13%, 18/01/2032	700	0.06
700,000	EUR	Korea Government Bond, 0.00%, 15/10/2026	653	0.05
		Total South Korea	**4,176**	**0.34**
		Spain (31 July 2023: 1.03%)		
675,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	636	0.05
600,000	EUR	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	540	0.05
500,000	EUR	Autonomous Community of Madrid Spain, 3.36%, 31/10/2028	510	0.04
700,000	EUR	Autonomous Community of Madrid Spain, 2.82%, 31/10/2029	696	0.06
800,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2026	761	0.06
600,000	EUR	Instituto de Credito Oficial, 1.30%, 31/10/2026	580	0.05

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Spain (continued)		
450,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2027	416	0.03
138,000	EUR	Instituto de Credito Oficial, 3.05%, 31/10/2027	139	0.01
400,000	EUR	Instituto de Credito Oficial, 3.05%, 30/04/2031[1]	404	0.03
12,948,000	EUR	Spain Government Bond, 1.00%, 30/07/2042	8,681	0.72
		Total Spain	**13,363**	**1.10**
		Sweden (31 July 2023: 0.79%)		
1,250,000	SEK	Kommuninvest I Sverige AB, 3.00%, 01/09/2025	108	0.01
7,000,000	SEK	Kommuninvest I Sverige AB, 0.38%, 10/06/2026	579	0.05
600,000	EUR	Kommuninvest I Sverige AB, 3.38%, 15/03/2027	610	0.05
700,000	EUR	Kommuninvest I Sverige AB, 3.00%, 15/09/2027	707	0.06
10,500,000	SEK	Kommuninvest I Sverige AB, 0.25%, 26/11/2027	841	0.07
500,000	EUR	Kommuninvest I Sverige AB, 3.13%, 08/12/2027	507	0.04
7,500,000	SEK	Kommuninvest I Sverige AB, 0.88%, 16/05/2029	599	0.05
100,000	EUR	Kommuninvest I Sverige AB, 0.88%, 01/09/2029	92	0.01
1,100,000	EUR	Kommuninvest I Sverige AB, 2.88%, 23/05/2030	1,114	0.09
2,400,000	SEK	Kommuninvest I Sverige AB, 3.00%, 18/06/2031	212	0.01
750,000	EUR	Svensk Exportkredit AB, 2.00%, 30/06/2027[1]	731	0.06
35,690,000	SEK	Sweden Government Bond, 0.13%, 09/09/2030	2,763	0.23
		Total Sweden	**8,863**	**0.73**
		Switzerland (31 July 2023: 0.18%)		
2,070,000	CHF	Swiss Confederation Government Bond, 1.50%, 26/10/2038	2,494	0.21
		Total Switzerland	**2,494**	**0.21**
		United Kingdom (31 July 2023: 2.72%)		
217,000	GBP	Transport for London, 2.13%, 24/04/2025	252	0.02
27,880,000	GBP	UK Treasury, 0.88%, 31/07/2033	25,472	2.10
20,970,000	GBP	UK Treasury, 1.50%, 31/07/2053	12,885	1.07
		Total United Kingdom	**38,609**	**3.19**
		United States (31 July 2023: 0.07%)		
300,000	USD	City of Los Angeles Department of Airports Customer Facility Charge Revenue, 4.24%, 15/05/2048	244	0.02
400,000	USD	District of Columbia Water & Sewer Authority, 4.81%, 01/10/2114	345	0.03
300,000	USD	University of Michigan, 3.50%, 01/04/2052	219	0.02
		Total United States	**808**	**0.07**
Total investments in government debt securities			**429,625**	**35.47**
Corporate debt securities (31 July 2023: 53.36%)				
		Australia (31 July 2023: 0.39%)		
1,000,000	EUR	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	1,017	0.08
500,000	AUD	Lendlease Finance Ltd., REIT, 3.40%, 27/10/2027	280	0.02
400,000	AUD	Lendlease Finance Ltd., REIT, 3.70%, 31/03/2031	203	0.02
1,025,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	992	0.08
500,000	AUD	Vicinity Centres Trust, REIT, 4.93%, 02/06/2028	299	0.02
550,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024[1]	544	0.05
1,000,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	942	0.08
		Total Australia	**4,277**	**0.35**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Austria (31 July 2023: 0.85%)		
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	204	0.02
800,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 03/09/2029[1]	689	0.06
500,000	EUR	CA Immobilien Anlagen AG, REIT, FRN, 1.00%, 27/10/2025	474	0.04
600,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	542	0.04
800,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	830	0.07
500,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 1.38%, 14/04/2025	492	0.04
400,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 4.00%, 01/02/2027	405	0.03
500,000	EUR	Hypo Tirol Bank AG, 3.13%, 31/01/2028	500	0.04
500,000	EUR	Hypo Vorarlberg Bank AG, 4.13%, 16/02/2026	502	0.04
800,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	750	0.06
500,000	EUR	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	429	0.03
500,000	USD	Suzano Austria GmbH, 5.75%, 14/07/2026	466	0.04
600,000	EUR	UniCredit Bank Austria AG, 1.50%, 24/05/2028	569	0.05
900,000	EUR	UniCredit Bank Austria AG, 3.13%, 21/09/2029	907	0.08
500,000	EUR	UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041	431	0.04
500,000	EUR	Verbund AG, 1.50%, 20/11/2024	496	0.04
100,000	EUR	Verbund AG, 3.25%, 17/05/2031	102	0.01
600,000	EUR	Verbund AG, FRN, 0.90%, 01/04/2041[1]	404	0.03
400,000	EUR	Volksbank Wien AG, 4.75%, 15/03/2027	414	0.03
		Total Austria	**9,606**	**0.79**
		Belgium (31 July 2023: 0.58%)		
500,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031	406	0.03
300,000	EUR	Argenta Spaarbank NV, 3.13%, 06/02/2034	302	0.03
600,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	623	0.05
700,000	EUR	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	644	0.06
700,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027[1]	646	0.05
700,000	EUR	Belfius Bank SA, 3.88%, 12/06/2028	718	0.06
600,000	EUR	Belfius Bank SA, 3.63%, 11/06/2030	609	0.05
500,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	415	0.03
800,000	EUR	Crelan SA, FRN, 6.00%, 28/02/2030	870	0.07
600,000	EUR	Crelan SA, FRN, 5.25%, 23/01/2032	640	0.05
500,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	509	0.04
700,000	EUR	Elia Transmission Belgium SA, 3.75%, 16/01/2036	707	0.06
800,000	EUR	FLUVIUS System Operator CV, 0.25%, 02/12/2030	667	0.06
600,000	EUR	KBC Group NV, 3.75%, 27/03/2032	610	0.05
800,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	761	0.06
600,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	569	0.05
600,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027[1]	559	0.05
600,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	523	0.04
500,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	441	0.04
		Total Belgium	**11,219**	**0.93**
		Bermuda (31 July 2023: 0.06%)		
800,000	USD	Star Energy Geothermal Darajat II, 4.85%, 14/10/2038	683	0.06
		Total Bermuda	**683**	**0.06**
		British Virgin Islands (31 July 2023: 0.11%)		
500,000	USD	Amipeace Ltd., 1.75%, 09/11/2026	433	0.04
775,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025	747	0.06

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		British Virgin Islands (continued)		
400,000	USD	Xingcheng Bvi Ltd., 2.38%, 08/10/2026	342	0.03
		Total British Virgin Islands	**1,522**	**0.13**
		Canada (31 July 2023: 1.61%)		
500,000	CAD	AIMCo Realty Investors LP, REIT, 2.20%, 04/11/2026	321	0.03
400,000	CAD	Algonquin Power Co., 4.60%, 29/01/2029	270	0.02
300,000	CAD	Algonquin Power Co., 2.85%, 15/07/2031	181	0.02
380,000	USD	Alimentation Couche-Tard, Inc., 3.63%, 13/05/2051	259	0.02
600,000	CAD	BCI QuadReal Realty, REIT, 2.55%, 24/06/2026	391	0.03
450,000	CAD	BCI QuadReal Realty, REIT, 1.75%, 24/07/2030	264	0.02
400,000	CAD	Brookfield Renewable Partners ULC, 4.25%, 15/01/2029	268	0.02
500,000	CAD	Brookfield Renewable Partners ULC, 5.88%, 09/11/2032	365	0.03
450,000	CAD	Brookfield Renewable Partners ULC, 5.29%, 28/10/2033	316	0.03
750,000	CAD	Brookfield Renewable Partners ULC, 3.33%, 13/08/2050	366	0.03
200,000	CAD	Brookfield Renewable Partners ULC, 5.32%, 10/01/2054	135	0.01
300,000	CAD	Canadian Core Real Estate LP, REIT, 3.30%, 02/03/2027	192	0.02
500,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	440	0.04
1,250,000	USD	CDP Financial, Inc., 1.00%, 26/05/2026	1,085	0.09
500,000	AUD	CPPIB Capital, Inc., 4.10%, 01/09/2026	300	0.03
1,050,000	EUR	CPPIB Capital, Inc., 0.25%, 06/04/2027	981	0.08
2,600,000	CAD	CPPIB Capital, Inc., 3.00%, 15/06/2028	1,714	0.14
823,000	EUR	CPPIB Capital, Inc., 0.88%, 06/02/2029	756	0.06
1,000,000	EUR	CPPIB Capital, Inc., 3.13%, 11/06/2029	1,014	0.08
400,000	CAD	Dream Industrial Real Estate Investment Trust, 3.97%, 13/04/2026	265	0.02
400,000	CAD	Dream Industrial Real Estate Investment Trust, 2.54%, 07/12/2026	257	0.02
400,000	CAD	Dream Industrial Real Estate Investment Trust, 2.06%, 17/06/2027	251	0.02
350,000	CAD	Dream Summit Industrial LP, REIT, FRN, 2.25%, 12/01/2027	222	0.02
800,000	CAD	Granite REIT Holdings LP, 3.06%, 04/06/2027	517	0.04
530,000	CAD	Granite REIT Holdings LP, 2.19%, 30/08/2028	325	0.03
400,000	CAD	Granite REIT Holdings LP, 6.07%, 12/04/2029	285	0.02
300,000	CAD	Ivanhoe Cambridge II, Inc., REIT, 2.30%, 12/12/2024	199	0.02
500,000	CAD	Lower Mattagami Energy LP, 2.43%, 14/05/2031	304	0.03
700,000	USD	Manulife Financial Corp., 3.70%, 16/03/2032	601	0.05
600,000	CAD	OMERS Realty Corp., REIT, 5.38%, 14/11/2028	421	0.04
400,000	CAD	Ontario Power Generation, Inc., 2.89%, 08/04/2025	265	0.02
750,000	CAD	Ontario Power Generation, Inc., 3.22%, 08/04/2030	480	0.04
500,000	CAD	Ontario Power Generation, Inc., 3.84%, 22/06/2048	287	0.02
650,000	CAD	Ontario Power Generation, Inc., 4.25%, 18/01/2049	398	0.03
950,000	CAD	Ontario Teachers' Finance Trust, 4.15%, 01/11/2029	654	0.05
734,000	EUR	Ontario Teachers' Finance Trust, 0.05%, 25/11/2030	608	0.05
550,000	EUR	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051	307	0.03
1,000,000	CAD	PSP Capital, Inc., 4.40%, 02/12/2030	702	0.06
1,000,000	CAD	PSP Capital, Inc., 2.60%, 01/03/2032	622	0.05
400,000	CAD	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	254	0.02
800,000	CAD	RioCan Real Estate Investment Trust, 2.83%, 08/11/2028	498	0.04
750,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	647	0.05
500,000	USD	Toronto-Dominion Bank (The), 1.25%, 13/12/2024	455	0.04
525,000	USD	Toronto-Dominion Bank (The), 5.26%, 11/12/2026	491	0.04
		Total Canada	**19,933**	**1.65**
		Cayman Islands (31 July 2023: 1.57%)		
400,000	USD	Adib Sukuk Co. II Ltd., 5.70%, 15/11/2028	378	0.03
450,000	USD	Aldar Investment Properties Sukuk Ltd., 4.88%, 24/05/2033[1]	406	0.03
200,000	USD	Aldar Investment Properties Sukuk Ltd., 5.50%, 16/05/2034	189	0.02
600,000	USD	Baidu, Inc., 2.38%, 23/08/2031	472	0.04
1,500,000	USD	DP World Crescent Ltd., 5.50%, 13/09/2033[1]	1,408	0.12

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Cayman Islands (continued)		
1,200,000	USD	Gaci First Investment Co., 5.00%, 13/10/2027	1,109	0.09
1,750,000	USD	Gaci First Investment Co., 4.75%, 14/02/2030[1]	1,591	0.13
500,000	USD	Gaci First Investment Co., 5.25%, 13/10/2032[1]	465	0.04
2,000,000	USD	Gaci First Investment Co., 4.88%, 14/02/2035	1,779	0.15
1,700,000	USD	Gaci First Investment Co., 5.13%, 14/02/2053[1]	1,377	0.11
600,000	USD	Gaci First Investment Co., 5.38%, 13/10/2122[1]	477	0.04
700,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.25%, 15/07/2031	542	0.05
430,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026	382	0.03
700,000	USD	MAF Sukuk Ltd., REIT, 4.64%, 14/05/2029[1]	631	0.05
750,000	USD	MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030	648	0.05
450,000	USD	MAF Sukuk Ltd., REIT, 5.00%, 01/06/2033[1]	407	0.03
620,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026	549	0.05
500,000	USD	QNB Finance Ltd., 1.63%, 22/09/2025	443	0.04
700,000	USD	Saudi Electricity Global Sukuk Co. 5, 1.74%, 17/09/2025	620	0.05
500,000	USD	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030	399	0.03
1,250,000	USD	Saudi Electricity Sukuk Programme Co., 4.63%, 11/04/2033[1]	1,125	0.09
		Total Cayman Islands	**15,397**	**1.27**
		Chile (31 July 2023: 0.10%)		
500,000	USD	AES Andes SA, 6.30%, 15/03/2029	470	0.04
600,000	USD	Colbun SA, 3.15%, 19/01/2032	470	0.04
550,000	USD	Inversiones CMPC SA, 4.38%, 04/04/2027	494	0.04
		Total Chile	**1,434**	**0.12**
		China (31 July 2023: 2.32%)		
600,000	USD	Agricultural Bank of China Ltd., 2.00%, 01/03/2025	545	0.04
500,000	USD	Agricultural Bank of China Ltd., 2.00%, 18/01/2027[1]	435	0.04
7,900,000	CNY	Agricultural Development Bank of China, 2.50%, 25/10/2026	1,024	0.08
300,000	USD	Bank of China Ltd., 1.88%, 16/02/2025	273	0.02
500,000	EUR	Bank of China Ltd., 1.50%, 28/04/2025	490	0.04
600,000	USD	Bank of China Ltd., 3.25%, 28/04/2025	548	0.05
500,000	USD	Bank of China Ltd., 4.75%, 23/11/2025[1]	461	0.04
350,000	USD	Bank of China Ltd., 1.40%, 28/04/2026	306	0.03
1,000,000	USD	China Construction Bank Corp., 3.13%, 17/05/2025	911	0.08
850,000	USD	China Construction Bank Corp., 1.25%, 04/08/2025	757	0.06
500,000	USD	China Construction Bank Corp., 4.50%, 31/05/2026	461	0.04
300,000	USD	China Construction Bank Corp., 5.00%, 30/11/2026	279	0.02
600,000	USD	China Development Bank, 0.63%, 09/09/2024	552	0.05
14,270,000	CNY	China Development Bank, 2.19%, 14/12/2024	1,829	0.15
22,040,000	CNY	China Development Bank, 2.50%, 01/04/2025	2,834	0.23
4,860,000	CNY	China Development Bank, 2.28%, 26/09/2026	628	0.05
13,920,000	CNY	China Development Bank, 2.45%, 21/01/2027	1,812	0.15
1,000,000	USD	China Merchants Bank Co. Ltd., 1.20%, 10/09/2025	886	0.07
300,000	USD	China Merchants Bank Co. Ltd., 1.25%, 01/09/2026	258	0.02
1,000,000	EUR	Industrial & Commercial Bank of China Ltd., 0.13%, 28/10/2024	990	0.08
1,300,000	USD	Industrial & Commercial Bank of China Ltd., 1.00%, 28/10/2024	1,189	0.10
1,400,000	USD	Industrial & Commercial Bank of China Ltd., 2.95%, 01/06/2025	1,273	0.10
200,000	GBP	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025	224	0.02
900,000	USD	Industrial & Commercial Bank of China Ltd., 4.50%, 19/01/2026[1]	829	0.07
1,000,000	USD	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026[1]	865	0.07
800,000	USD	Industrial Bank Co. Ltd., 3.25%, 18/05/2025	730	0.06
300,000	USD	Shanghai Pudong Development Bank Co. Ltd., 3.25%, 14/07/2025	273	0.02
200,000	USD	Wuhan Metro Group Co. Ltd., 2.96%, 24/09/2024	184	0.02
		Total China	**21,846**	**1.80**

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Czech Republic (31 July 2023: 0.17%)		
500,000	EUR	Ceska sporitelna A/S, FRN, 5.74%, 08/03/2028	518	0.04
600,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028[1]	536	0.04
600,000	EUR	Ceske Drahy A/S, 5.63%, 12/10/2027	631	0.05
500,000	EUR	Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028	452	0.04
300,000	EUR	UniCredit Bank Czech Republic & Slovakia A/S, 3.75%, 20/06/2028	305	0.03
		Total Czech Republic	**2,442**	**0.20**
		Denmark (31 July 2023: 1.37%)		
550,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031[1]	460	0.04
500,000	EUR	AP Moller - Maersk A/S, 3.75%, 05/03/2032	509	0.04
760,000	USD	AP Moller - Maersk A/S, 5.88%, 14/09/2033[1]	733	0.06
500,000	EUR	AP Moller - Maersk A/S, 4.13%, 05/03/2036[1]	520	0.04
625,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	605	0.05
300,000	EUR	Danske Bank A/S, FRN, 4.50%, 09/11/2028	309	0.02
600,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	542	0.04
1,000,000	EUR	Danske Bank A/S, FRN, 4.75%, 21/06/2030	1,056	0.09
1,000,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	1,038	0.08
700,000	EUR	Jyske Bank A/S, 5.50%, 16/11/2027	730	0.06
625,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	601	0.05
300,000	EUR	Jyske Bank A/S, FRN, 4.88%, 10/11/2029	314	0.03
500,000	EUR	Orsted A/S, 3.63%, 01/03/2026	502	0.04
300,000	GBP	Orsted A/S, 2.13%, 17/05/2027	330	0.03
700,000	EUR	Orsted A/S, 2.25%, 14/06/2028	676	0.06
730,000	EUR	Orsted A/S, 1.50%, 26/11/2029	667	0.06
650,000	EUR	Orsted A/S, 3.75%, 01/03/2030	661	0.05
900,000	EUR	Orsted A/S, 3.25%, 13/09/2031	892	0.07
325,000	GBP	Orsted A/S, 2.50%, 16/05/2033	317	0.03
800,000	EUR	Orsted A/S, 2.88%, 14/06/2033[1]	764	0.06
300,000	GBP	Orsted A/S, 5.13%, 13/09/2034	355	0.03
700,000	EUR	Orsted A/S, 4.13%, 01/03/2035	734	0.06
550,000	GBP	Orsted A/S, 5.38%, 13/09/2042	641	0.05
625,000	EUR	Orsted A/S, FRN, 1.75%, 09/12/3019	567	0.05
155,000	EUR	Orsted A/S, FRN, 1.50%, 18/02/3021[1]	125	0.01
500,000	GBP	Orsted A/S, FRN, 2.50%, 18/02/3021	433	0.04
475,000	EUR	Orsted A/S, FRN, 5.25%, 08/12/3022	485	0.04
700,000	EUR	Orsted A/S, FRN, 5.13%, 14/03/3024	712	0.06
800,000	EUR	Sydbank A/S, FRN, 4.75%, 30/09/2025	801	0.07
400,000	EUR	Sydbank A/S, FRN, 5.13%, 06/09/2028	419	0.03
		Total Denmark	**17,498**	**1.44**
		Finland (31 July 2023: 0.68%)		
150,000	EUR	Kojamo OYJ, REIT, 2.00%, 31/03/2026	146	0.01
525,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	453	0.04
800,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	762	0.06
1,225,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	1,164	0.10
400,000	CHF	Nordea Bank Abp, 2.49%, 26/05/2028	437	0.04
600,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031	505	0.04
150,000	GBP	Nordea Bank Abp, FRN, 6.00%, 02/06/2026	179	0.02
150,000	EUR	Nordea Bank Abp, FRN, 4.88%, 23/02/2034	157	0.01
800,000	EUR	Nordea Kiinnitysluottopankki OYJ, 2.63%, 01/12/2025	795	0.06
1,100,000	EUR	Nordea Kiinnitysluottopankki OYJ, 3.50%, 31/08/2026	1,112	0.09
600,000	EUR	OP Corporate Bank plc, 0.63%, 27/07/2027	555	0.05
800,000	EUR	OP Mortgage Bank, 1.00%, 05/10/2027	755	0.06
750,000	EUR	OP Mortgage Bank, 0.05%, 25/03/2031	624	0.05
425,000	EUR	SATO OYJ, REIT, 1.38%, 24/02/2028[1]	383	0.03
775,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	685	0.06

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Finland (continued)		
500,000	EUR	VR-Yhtyma OYJ, 2.38%, 30/05/2029[1]	477	0.04
		Total Finland	**9,189**	**0.76**
		France (31 July 2023: 6.52%)		
300,000	EUR	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033	339	0.03
400,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	399	0.03
900,000	EUR	Arkea Home Loans SFH SA, 3.25%, 01/08/2033[1]	917	0.08
1,025,000	EUR	AXA SA, FRN, 1.38%, 07/10/2041	866	0.07
600,000	EUR	Ayvens SA, 4.00%, 05/07/2027	612	0.05
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	817	0.07
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	714	0.06
600,000	EUR	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	606	0.05
500,000	EUR	Banque Stellantis France SACA, 3.88%, 19/01/2026	503	0.04
900,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	876	0.07
1,000,000	USD	BNP Paribas SA, FRN, 1.68%, 30/06/2027	865	0.07
800,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	747	0.06
800,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	738	0.06
1,200,000	EUR	BNP Paribas SA, FRN, 4.38%, 13/01/2029	1,234	0.10
1,100,000	EUR	BNP Paribas SA, FRN, 4.25%, 13/04/2031	1,138	0.10
1,200,000	EUR	BPCE SFH SA, 0.01%, 27/05/2030	1,014	0.08
1,400,000	EUR	BPCE SFH SA, 0.13%, 03/12/2030	1,175	0.10
1,000,000	EUR	BPCE SFH SA, 1.75%, 27/05/2032	916	0.08
700,000	EUR	BPCE SFH SA, 3.38%, 27/06/2033	721	0.06
1,400,000	EUR	BPCE SFH SA, 3.13%, 22/05/2034	1,416	0.12
600,000	EUR	Caisse des Depots et Consignations, 0.01%, 15/09/2025	578	0.05
500,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	448	0.04
800,000	EUR	CNP Assurances SACA, FRN, 2.00%, 27/07/2050	712	0.06
500,000	EUR	Covivio Hotels SACA, REIT, 4.13%, 23/05/2033	498	0.04
400,000	EUR	Covivio SA, REIT, 1.88%, 20/05/2026	388	0.03
900,000	EUR	Covivio SA, REIT, 1.13%, 17/09/2031	756	0.06
300,000	EUR	Covivio SA, REIT, 4.63%, 05/06/2032	311	0.03
1,300,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	1,119	0.09
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 2.88%, 12/01/2034	991	0.08
1,000,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	964	0.08
1,200,000	EUR	Credit Agricole SA, 4.38%, 27/11/2033	1,265	0.10
500,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	523	0.04
1,320,000	USD	Electricite de France SA, 3.63%, 13/10/2025	1,198	0.10
1,900,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	1,807	0.15
1,800,000	EUR	Electricite de France SA, 1.00%, 29/11/2033	1,423	0.12
500,000	EUR	Electricite de France SA, 4.38%, 17/06/2036	518	0.04
1,300,000	EUR	Engie SA, 1.75%, 27/03/2028	1,236	0.10
700,000	EUR	Engie SA, 1.38%, 28/02/2029	648	0.05
700,000	EUR	Engie SA, 3.50%, 27/09/2029	708	0.06
800,000	EUR	Engie SA, 0.38%, 26/10/2029	692	0.06
1,000,000	EUR	Engie SA, 3.63%, 11/01/2030[1]	1,014	0.08
700,000	EUR	Engie SA, 2.13%, 30/03/2032	641	0.05
900,000	EUR	Engie SA, 3.88%, 06/12/2033	923	0.08
1,200,000	EUR	Engie SA, 4.00%, 11/01/2035	1,233	0.10
800,000	EUR	Engie SA, 3.88%, 06/03/2036	816	0.07
700,000	EUR	Engie SA, 1.00%, 26/10/2036	519	0.04
900,000	EUR	Engie SA, 4.50%, 06/09/2042	947	0.08
800,000	EUR	Engie SA, 4.25%, 11/01/2043	813	0.07
500,000	EUR	Engie SA, 4.25%, 06/03/2044	508	0.04
600,000	GBP	Engie SA, 5.63%, 03/04/2053	699	0.06
900,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028[1/2]	806	0.07
700,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031[2]	587	0.05

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
600,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	490	0.04
600,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	443	0.04
600,000	EUR	Icade, REIT, 1.50%, 13/09/2027	566	0.05
500,000	EUR	ICADE, REIT, 1.00%, 19/01/2030[1]	432	0.04
600,000	EUR	Ile-de-France Mobilites, 0.40%, 28/05/2031	503	0.04
500,000	EUR	Ile-de-France Mobilites, 0.95%, 16/02/2032[1]	428	0.04
1,000,000	EUR	Ile-de-France Mobilites, 3.05%, 03/02/2033	991	0.08
1,000,000	EUR	Ile-de-France Mobilites, 0.95%, 28/05/2041[1]	670	0.05
700,000	EUR	Ile-de-France Mobilites, 1.28%, 14/02/2042[1]	490	0.04
600,000	EUR	Ile-de-France Mobilites, 3.40%, 25/05/2043	579	0.05
900,000	EUR	Ile-de-France Mobilites, 3.45%, 25/06/2049	869	0.07
1,100,000	EUR	La Banque Postale Home Loan SFH SA, 1.63%, 12/05/2030	1,026	0.08
400,000	EUR	La Banque Postale Home Loan SFH SA, 3.13%, 29/01/2034	405	0.03
800,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	726	0.06
500,000	EUR	La Poste SA, 1.45%, 30/11/2028	465	0.04
500,000	EUR	Nerval SAS, REIT, 3.63%, 20/07/2028	497	0.04
500,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	465	0.04
575,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	596	0.05
750,000	EUR	RCI Banque SA, 4.88%, 14/06/2028	784	0.06
600,000	EUR	Regie Autonome des Transports Parisiens EPIC, 0.88%, 25/05/2027	567	0.05
500,000	EUR	Regie Autonome des Transports Parisiens EPIC, 0.35%, 20/06/2029	441	0.04
500,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 07/12/2031	509	0.04
800,000	EUR	SNCF Reseau, 0.88%, 22/01/2029	729	0.06
900,000	EUR	SNCF Reseau, 1.00%, 09/11/2031	777	0.06
800,000	EUR	SNCF Reseau, 1.88%, 30/03/2034	708	0.06
1,500,000	EUR	SNCF Reseau, 0.75%, 25/05/2036	1,116	0.09
1,300,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	994	0.08
1,300,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	1,194	0.10
500,000	EUR	Societe Generale SA, FRN, 4.75%, 28/09/2029	520	0.04
1,500,000	EUR	Societe Generale SFH SA, 0.01%, 02/12/2026	1,404	0.12
1,000,000	EUR	Societe Generale SFH SA, 0.13%, 18/07/2029	875	0.07
1,000,000	EUR	Societe Generale SFH SA, 0.01%, 11/02/2030	855	0.07
300,000	EUR	Societe Nationale SNCF SACA, 3.13%, 02/11/2027	301	0.02
1,600,000	EUR	Societe Nationale SNCF SACA, 0.63%, 17/04/2030	1,399	0.12
1,300,000	EUR	Societe Nationale SNCF SACA, 3.38%, 25/05/2033	1,320	0.11
1,000,000	EUR	Societe Nationale SNCF SACA, 3.13%, 25/05/2034	990	0.08
700,000	EUR	Suez SACA, 1.88%, 24/05/2027	672	0.06
800,000	EUR	Suez SACA, 4.63%, 03/11/2028	837	0.07
800,000	EUR	Suez SACA, 2.38%, 24/05/2030	754	0.06
800,000	EUR	Suez SACA, 5.00%, 03/11/2032	869	0.07
500,000	EUR	Suez SACA, 4.50%, 13/11/2033	528	0.04
1,000,000	EUR	Suez SACA, 2.88%, 24/05/2034	931	0.08
400,000	GBP	Suez SACA, 6.63%, 05/10/2043	521	0.04
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025[1]	590	0.05
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030	715	0.06
500,000	EUR	Vinci SA, 0.00%, 27/11/2028	443	0.04
		Total France	**75,886**	**6.27**
		Germany (31 July 2023: 6.04%)		
500,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025	503	0.04
600,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	533	0.04
500,000	EUR	Amprion GmbH, 3.88%, 07/09/2028	512	0.04
500,000	EUR	Amprion GmbH, 3.63%, 21/05/2031	508	0.04
700,000	EUR	Amprion GmbH, 4.13%, 07/09/2034	732	0.06
500,000	EUR	Amprion GmbH, 4.00%, 21/05/2044	499	0.04
600,000	EUR	Bausparkasse Schwaebisch Hall AG, 3.00%, 16/11/2033	606	0.05
900,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	803	0.07
700,000	EUR	Bayerische Landesbank, 2.50%, 28/06/2032[1]	684	0.06

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
800,000	EUR	Bayerische Landesbank, FRN, 1.00%, 23/09/2031	733	0.06
700,000	EUR	Bayerische Landesbank, FRN, 1.38%, 22/11/2032	624	0.05
1,075,000	EUR	Berlin Hyp AG, 1.25%, 25/08/2025	1,053	0.09
375,000	EUR	Berlin Hyp AG, 0.63%, 22/10/2025	364	0.03
500,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	464	0.04
400,000	EUR	Berlin Hyp AG, 0.01%, 19/07/2027	368	0.03
500,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	461	0.04
575,000	EUR	Berlin Hyp AG, 0.01%, 24/01/2028	522	0.04
400,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	378	0.03
625,000	EUR	Berlin Hyp AG, 0.01%, 07/07/2028	560	0.05
600,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	519	0.04
800,000	EUR	Berlin Hyp AG, 2.88%, 24/05/2030	802	0.07
675,000	EUR	Berlin Hyp AG, 0.01%, 02/09/2030	570	0.05
800,000	EUR	Berlin Hyp AG, 3.00%, 10/01/2033	809	0.07
600,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	588	0.05
500,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	495	0.04
500,000	EUR	Commerzbank AG, FRN, 5.25%, 25/03/2029	528	0.04
750,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	659	0.05
550,000	EUR	Deutsche Bank AG, FRN, 1.38%, 10/06/2026	539	0.04
1,100,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028[1]	1,053	0.09
500,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	496	0.04
600,000	EUR	Deutsche Kreditbank AG, 0.75%, 26/09/2024[1]	597	0.05
625,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026	594	0.05
500,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025[1]	484	0.04
500,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	463	0.04
300,000	GBP	Deutsche Pfandbriefbank AG, 7.63%, 08/12/2025	346	0.03
600,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026[1]	545	0.04
800,000	EUR	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026[1]	772	0.06
200,000	EUR	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027	203	0.02
300,000	EUR	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028	260	0.02
125,000	EUR	DZ HYP AG, 3.00%, 16/01/2026	125	0.01
275,000	EUR	DZ HYP AG, 3.38%, 31/01/2028	280	0.02
1,214,000	EUR	DZ HYP AG, 0.75%, 21/11/2029	1,091	0.09
1,000,000	EUR	DZ HYP AG, 3.00%, 30/11/2032	1,011	0.08
900,000	EUR	E.ON SE, 0.88%, 08/01/2025	889	0.07
825,000	EUR	E.ON SE, 1.00%, 07/10/2025	803	0.07
1,000,000	EUR	E.ON SE, 0.38%, 29/09/2027	923	0.08
800,000	EUR	E.ON SE, 3.75%, 01/03/2029	823	0.07
700,000	EUR	E.ON SE, 0.35%, 28/02/2030	606	0.05
750,000	EUR	E.ON SE, 3.38%, 15/01/2031	755	0.06
800,000	EUR	E.ON SE, 1.63%, 29/03/2031	728	0.06
575,000	EUR	E.ON SE, 0.88%, 20/08/2031	493	0.04
525,000	EUR	E.ON SE, 0.60%, 01/10/2032	429	0.03
800,000	EUR	E.ON SE, 4.00%, 29/08/2033	835	0.07
775,000	EUR	E.ON SE, 0.88%, 18/10/2034	619	0.05
1,050,000	EUR	E.ON SE, 3.88%, 12/01/2035	1,076	0.09
525,000	EUR	E.ON SE, 3.75%, 15/01/2036	531	0.04
975,000	EUR	E.ON SE, 4.13%, 25/03/2044	994	0.08
400,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.63%, 05/08/2079	369	0.03
700,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080	669	0.06
700,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.38%, 31/08/2081	621	0.05
700,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	692	0.06
800,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	673	0.06
500,000	EUR	Eurogrid GmbH, 3.92%, 01/02/2034	511	0.04
600,000	EUR	Hamburger Hochbahn AG, 0.13%, 24/02/2031[1]	498	0.04
500,000	EUR	ING-DiBa AG, 3.25%, 15/02/2028	507	0.04
1,500,000	EUR	ING-DiBa AG, 0.01%, 07/10/2028	1,335	0.11
1,300,000	EUR	ING-DiBa AG, 2.38%, 13/09/2030	1,268	0.10

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
300,000	GBP	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	349	0.03
500,000	USD	Landesbank Baden-Wuerttemberg, 2.00%, 24/02/2025	454	0.04
400,000	GBP	Landesbank Baden-Wuerttemberg, 1.13%, 08/12/2025	449	0.04
600,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026[1]	562	0.05
1,213,000	EUR	Landesbank Baden-Wuerttemberg, 1.75%, 28/02/2028	1,170	0.10
400,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028	356	0.03
700,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027[1]	685	0.06
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029[1]	435	0.04
800,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030[1]	830	0.07
500,000	AUD	Landwirtschaftliche Rentenbank, 0.40%, 23/09/2024	300	0.02
2,050,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	1,888	0.16
1,250,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031[1]	1,041	0.09
1,249,000	EUR	Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032	1,180	0.10
500,000	EUR	Landwirtschaftliche Rentenbank, 3.25%, 26/09/2033	522	0.04
950,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	832	0.07
1,000,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	820	0.07
600,000	CHF	Muenchener Hypothekenbank eG, 0.25%, 18/09/2028	604	0.05
250,000	EUR	Muenchener Hypothekenbank eG, 3.25%, 23/11/2028	255	0.02
700,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029[1]	598	0.05
1,560,000	EUR	Muenchener Hypothekenbank eG, 1.25%, 14/02/2030	1,440	0.12
500,000	EUR	Muenchener Hypothekenbank eG, 3.00%, 14/08/2030	506	0.04
500,000	EUR	Muenchener Hypothekenbank eG, 3.00%, 01/02/2034	506	0.04
700,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.25%, 10/12/2024	692	0.06
500,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	470	0.04
900,000	EUR	Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027	883	0.07
500,000	EUR	Norddeutsche Landesbank-Girozentrale, 4.88%, 11/07/2028[1]	533	0.04
500,000	EUR	NRW Bank, 0.88%, 10/11/2025	486	0.04
600,000	EUR	NRW Bank, 0.38%, 17/11/2026	568	0.05
700,000	EUR	NRW Bank, 0.50%, 13/09/2027	654	0.05
750,000	EUR	NRW Bank, 0.63%, 02/02/2029	685	0.06
500,000	EUR	NRW Bank, 0.00%, 15/10/2029	435	0.04
100,000	EUR	NRW Bank, 0.00%, 18/02/2030	86	0.01
1,300,000	EUR	NRW Bank, 3.00%, 31/05/2030	1,322	0.11
500,000	EUR	NRW Bank, 0.00%, 03/02/2031	419	0.03
600,000	EUR	NRW Bank, 0.00%, 28/07/2031	497	0.04
593,000	EUR	NRW Bank, 0.25%, 26/01/2032	494	0.04
1,153,000	EUR	NRW Bank, 1.63%, 03/08/2032	1,062	0.09
1,200,000	EUR	RWE AG, 2.13%, 24/05/2026	1,179	0.10
1,000,000	EUR	RWE AG, 0.50%, 26/11/2028	902	0.07
225,000	EUR	RWE AG, 3.63%, 13/02/2029	232	0.02
1,250,000	EUR	RWE AG, 2.75%, 24/05/2030	1,216	0.10
625,000	EUR	RWE AG, 0.63%, 11/06/2031	522	0.04
800,000	EUR	RWE AG, 1.00%, 26/11/2033	639	0.05
325,000	EUR	RWE AG, 4.13%, 13/02/2035	338	0.03
500,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	427	0.04
500,000	EUR	UniCredit Bank GmbH, 0.01%, 28/09/2026	470	0.04
500,000	EUR	UniCredit Bank GmbH, 2.63%, 27/04/2028	495	0.04
600,000	EUR	Volkswagen Leasing GmbH, 4.50%, 25/03/2026	609	0.05
900,000	EUR	Volkswagen Leasing GmbH, 3.63%, 11/10/2026	905	0.07
600,000	EUR	Volkswagen Leasing GmbH, 4.63%, 25/03/2029	628	0.05
800,000	EUR	Volkswagen Leasing GmbH, 4.00%, 11/04/2031	813	0.07
760,000	EUR	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	805	0.07
800,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030[1]	854	0.07
600,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	491	0.04
800,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	727	0.06
300,000	EUR	Wuestenrot Bausparkasse AG, 3.38%, 28/11/2028	306	0.02
		Total Germany	**80,009**	**6.61**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Hong Kong (31 July 2023: 0.52%)		
450,000	EUR	CGNPC International Ltd., 1.63%, 11/12/2024[1]	445	0.04
650,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025	635	0.05
500,000	USD	CMB International Leasing Management Ltd., 1.25%, 16/09/2024[1]	460	0.04
530,000	USD	CMB International Leasing Management Ltd., 1.75%, 16/09/2026	457	0.04
800,000	USD	ICBCIL Finance Co. Ltd., 2.25%, 02/11/2026	698	0.06
600,000	USD	Lenovo Group Ltd., 6.54%, 27/07/2032[1]	595	0.05
1,300,000	USD	MTR Corp. Ltd., 1.63%, 19/08/2030	1,033	0.08
600,000	USD	Swire Properties MTN Financing Ltd., REIT, 3.50%, 10/01/2028	532	0.04
300,000	USD	Xiaomi Best Time International Ltd., 4.10%, 14/07/2051	206	0.02
		Total Hong Kong	**5,061**	**0.42**
		Hungary (31 July 2023: 0.05%)		
600,000	USD	MVM Energetika Zrt., 7.50%, 09/06/2028	581	0.05
		Total Hungary	**581**	**0.05**
		India (31 July 2023: 0.32%)		
1,100,000	USD	Indian Railway Finance Corp. Ltd., 3.84%, 13/12/2027	981	0.08
360,000	USD	Power Finance Corp. Ltd., 3.75%, 06/12/2027	319	0.02
500,000	EUR	Power Finance Corp. Ltd., 1.84%, 21/09/2028	454	0.04
375,000	USD	REC Ltd., 3.88%, 07/07/2027	334	0.03
800,000	USD	REC Ltd., 5.63%, 11/04/2028	752	0.06
		Total India	**2,840**	**0.23**
		Indonesia (31 July 2023: 0.01%)		
400,000	USD	Pertamina Geothermal Energy PT, 5.15%, 27/04/2028	370	0.03
		Total Indonesia	**370**	**0.03**
		Ireland (31 July 2023: 0.68%)		
850,000	EUR	AIB Group plc, FRN, 3.63%, 04/07/2026	849	0.07
925,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	865	0.07
975,000	EUR	AIB Group plc, FRN, 5.75%, 16/02/2029	1,051	0.09
350,000	EUR	AIB Group plc, FRN, 5.25%, 23/10/2031	383	0.03
1,000,000	USD	Bank of Ireland Group plc, FRN, 6.25%, 16/09/2026	933	0.08
775,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	736	0.06
800,000	EUR	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	834	0.07
225,000	EUR	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029[1]	236	0.02
975,000	EUR	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	1,052	0.09
600,000	EUR	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031	572	0.05
400,000	GBP	Bank of Ireland Group plc, FRN, 7.59%, 06/12/2032	496	0.04
975,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030	868	0.07
675,000	EUR	ESB Finance DAC, 1.00%, 19/07/2034	543	0.05
800,000	EUR	Johnson Controls International plc, 4.25%, 23/05/2035	842	0.07
300,000	EUR	Permanent TSB Group Holdings plc, FRN, 4.25%, 10/07/2030[1]	304	0.02
		Total Ireland	**10,564**	**0.88**
		Italy (31 July 2023: 2.04%)		
600,000	EUR	A2A SpA, 2.50%, 15/06/2026[1]	591	0.05
350,000	EUR	A2A SpA, 1.00%, 16/07/2029	314	0.03
575,000	EUR	A2A SpA, 4.50%, 19/09/2030[1]	607	0.05
475,000	EUR	A2A SpA, 1.00%, 02/11/2033	374	0.03
600,000	EUR	A2A SpA, 4.38%, 03/02/2034[1]	626	0.05
300,000	EUR	ACEA SpA, 0.00%, 28/09/2025	288	0.02
750,000	EUR	ACEA SpA, 0.25%, 28/07/2030	624	0.05

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
705,000	EUR	ACEA SpA, 3.88%, 24/01/2031	717	0.06
375,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	350	0.03
325,000	EUR	Banca Mediolanum SpA, FRN, 5.04%, 22/01/2027	331	0.03
600,000	EUR	Banca Popolare di Sondrio SpA, FRN, 1.25%, 13/07/2027	573	0.05
600,000	EUR	Banca Popolare di Sondrio SpA, FRN, 5.50%, 26/09/2028	633	0.05
500,000	EUR	Banco BPM SpA, 6.00%, 13/09/2026	525	0.04
800,000	EUR	Banco BPM SpA, 4.88%, 18/01/2027	827	0.07
800,000	EUR	Banco BPM SpA, 0.75%, 15/03/2027	750	0.06
1,000,000	EUR	Banco BPM SpA, FRN, 4.88%, 17/01/2030	1,039	0.08
500,000	EUR	BPER Banca SpA, FRN, 4.00%, 22/05/2031	506	0.04
500,000	EUR	Cassa Depositi e Prestiti SpA, 3.88%, 13/02/2029	510	0.04
700,000	EUR	Credit Agricole Italia SpA, 0.13%, 15/03/2033[1]	545	0.04
300,000	EUR	Credit Agricole Italia SpA, 3.50%, 15/07/2033	309	0.03
600,000	EUR	Credito Emiliano SpA, FRN, 1.13%, 19/01/2028[1]	568	0.05
450,000	EUR	ERG SpA, 1.88%, 11/04/2025[1]	444	0.04
550,000	EUR	ERG SpA, 0.50%, 11/09/2027	502	0.04
625,000	EUR	ERG SpA, 0.88%, 15/09/2031	511	0.04
600,000	EUR	Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026	576	0.05
1,150,000	EUR	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	1,164	0.10
950,000	EUR	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028[1]	858	0.07
600,000	EUR	Ferrovie dello Stato Italiane SpA, 4.13%, 23/05/2029[1]	620	0.05
500,000	EUR	Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033	529	0.04
500,000	EUR	Generali, 3.21%, 15/01/2029	500	0.04
675,000	EUR	Generali, 2.12%, 01/10/2030[1]	610	0.05
650,000	EUR	Generali, 2.43%, 14/07/2031	582	0.05
500,000	EUR	Generali, 5.80%, 06/07/2032	550	0.05
450,000	EUR	Generali, 5.40%, 20/04/2033[1]	486	0.04
700,000	EUR	Generali, 5.27%, 12/09/2033	751	0.06
600,000	EUR	Generali, 3.55%, 15/01/2034	596	0.05
550,000	EUR	Hera SpA, 0.88%, 05/07/2027	513	0.04
1,500,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	1,373	0.11
450,000	EUR	Iren SpA, 1.95%, 19/09/2025	442	0.04
600,000	EUR	Iren SpA, 1.50%, 24/10/2027	571	0.05
500,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	466	0.04
700,000	EUR	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	721	0.06
850,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	894	0.07
1,050,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	953	0.08
825,000	EUR	UniCredit SpA, FRN, 4.60%, 14/02/2030	866	0.07
		Total Italy	**27,685**	**2.28**
		Japan (31 July 2023: 1.43%)		
200,000	USD	Aozora Bank Ltd., 5.90%, 08/09/2026	185	0.02
500,000	USD	Central Nippon Expressway Co. Ltd., 0.89%, 10/12/2025	437	0.04
600,000	EUR	East Japan Railway Co., 3.98%, 05/09/2032	634	0.05
700,000	EUR	East Japan Railway Co., 4.11%, 22/02/2043	728	0.06
630,000	EUR	East Japan Railway Co., 4.39%, 05/09/2043	681	0.06
1,000,000	USD	Honda Motor Co. Ltd., 2.27%, 10/03/2025	907	0.07
700,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	614	0.05
900,000	USD	Honda Motor Co. Ltd., 2.97%, 10/03/2032	746	0.06
600,000	USD	Marubeni Corp., 1.58%, 17/09/2026	516	0.04
500,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	450	0.04
400,000	USD	Mitsui Fudosan Co. Ltd., REIT, 2.57%, 21/01/2032	316	0.03
200,000,000	JPY	Mitsui Fudosan Co. Ltd., REIT, 0.81%, 06/06/2033	1,177	0.10
100,000,000	JPY	Mitsui Fudosan Co. Ltd., REIT, 1.06%, 12/09/2033	595	0.05
500,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	497	0.04
625,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	603	0.05
1,000,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	1,010	0.08
500,000	EUR	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	532	0.04

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Japan (continued)		
1,400,000	USD	Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029	1,331	0.11
400,000	USD	Mizuho Financial Group, Inc., FRN, 3.26%, 22/05/2030	343	0.03
500,000	EUR	NIDEC Corp., 0.05%, 30/03/2026	474	0.04
600,000	USD	Norinchukin Bank (The), 4.87%, 14/09/2027	547	0.05
400,000	USD	Norinchukin Bank (The), 5.43%, 09/03/2028[1]	372	0.03
500,000	USD	Norinchukin Bank (The), 2.08%, 22/09/2031	374	0.03
300,000	EUR	ORIX Corp., 1.92%, 20/04/2026	293	0.02
600,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	597	0.05
460,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.47%, 14/01/2029	386	0.03
400,000	USD	Sumitomo Mitsui Trust Bank Ltd., 1.55%, 25/03/2026	350	0.03
600,000	USD	Sumitomo Mitsui Trust Bank Ltd., 2.80%, 10/03/2027	528	0.04
400,000	USD	Sumitomo Mitsui Trust Bank Ltd., 5.50%, 09/03/2028	380	0.03
		Total Japan	**16,603**	**1.37**
		Liechtenstein (31 July 2023: 0.05%)		
625,000	EUR	Swiss Life Finance I AG, 0.50%, 15/09/2031	513	0.04
		Total Liechtenstein	**513**	**0.04**
		Lithuania (31 July 2023: 0.05%)		
300,000	EUR	Ignitis Grupe AB, 2.00%, 14/07/2027	285	0.02
400,000	EUR	Ignitis Grupe AB, 1.88%, 10/07/2028[1]	372	0.03
		Total Lithuania	**657**	**0.05**
		Luxembourg (31 July 2023: 1.08%)		
500,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	445	0.04
575,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	499	0.04
500,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.38%, 15/11/2026[1]	465	0.04
300,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029[1]	260	0.02
550,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.90%, 12/10/2029	475	0.04
600,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 4.75%, 27/03/2034	631	0.05
300,000	EUR	China Construction Bank Corp., 3.88%, 30/11/2026	302	0.03
625,000	EUR	Logicor Financing Sarl, REIT, 2.00%, 17/01/2034	521	0.04
500,000	EUR	P3 Group Sarl, REIT, 0.88%, 26/01/2026[1]	478	0.04
700,000	EUR	P3 Group Sarl, REIT, 1.63%, 26/01/2029	636	0.05
150,000	EUR	P3 Group Sarl, REIT, 4.63%, 13/02/2030	153	0.01
175,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	166	0.01
500,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029	441	0.04
500,000	EUR	Prologis International Funding II SA, REIT, 3.63%, 07/03/2030	502	0.04
280,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	262	0.02
525,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031[1]	510	0.04
125,000	GBP	Prologis International Funding II SA, REIT, 2.75%, 22/02/2032	127	0.01
525,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	454	0.04
470,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033	371	0.03
625,000	EUR	Prologis International Funding II SA, REIT, 4.63%, 21/02/2035	666	0.06
425,000	GBP	Prologis International Funding II SA, REIT, 3.00%, 22/02/2042[1]	363	0.03
225,000	EUR	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	217	0.02
550,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	507	0.04
600,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	492	0.04
725,000	EUR	SELP Finance Sarl, REIT, 3.75%, 10/08/2027	727	0.06
530,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	466	0.04
		Total Luxembourg	**11,136**	**0.92**

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (31 July 2023: 8.15%)		
700,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	686	0.06
775,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	742	0.06
700,000	GBP	ABN AMRO Bank NV, 5.25%, 26/05/2026	838	0.07
700,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	687	0.06
1,000,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	1,023	0.08
500,000	GBP	ABN AMRO Bank NV, 5.13%, 22/02/2028	601	0.05
600,000	CHF	ABN AMRO Bank NV, 2.63%, 02/03/2028	654	0.05
900,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	779	0.06
1,100,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	1,147	0.09
800,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	774	0.06
1,000,000	USD	ABN AMRO Bank NV, FRN, 2.47%, 13/12/2029	829	0.07
475,000	EUR	Achmea BV, 3.63%, 29/11/2025	475	0.04
400,000	EUR	Alliander NV, 0.88%, 22/04/2026	384	0.03
400,000	EUR	Alliander NV, 2.63%, 09/09/2027[1]	396	0.03
450,000	EUR	Alliander NV, 3.25%, 13/06/2028	455	0.04
525,000	EUR	Alliander NV, 0.38%, 10/06/2030	453	0.04
350,000	EUR	Alliander NV, 0.88%, 24/06/2032	299	0.02
400,000	EUR	ASML Holding NV, 2.25%, 17/05/2032	383	0.03
600,000	EUR	ASR Nederland NV, 3.63%, 12/12/2028	608	0.05
900,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	845	0.07
1,300,000	EUR	Cooperatieve Rabobank UA, 3.30%, 22/11/2028	1,332	0.11
950,000	USD	Cooperatieve Rabobank UA, FRN, 1.00%, 24/09/2026	837	0.07
850,000	USD	Cooperatieve Rabobank UA, FRN, 1.11%, 24/02/2027	738	0.06
600,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	575	0.05
175,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	164	0.01
575,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	537	0.04
700,000	EUR	CTP NV, REIT, 4.75%, 05/02/2030	723	0.06
850,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	717	0.06
500,000	EUR	de Volksbank NV, 0.25%, 22/06/2026[1]	471	0.04
500,000	EUR	de Volksbank NV, 4.63%, 23/11/2027	514	0.04
700,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	626	0.05
500,000	EUR	de Volksbank NV, 4.88%, 07/03/2030	528	0.04
500,000	EUR	de Volksbank NV, FRN, 2.38%, 04/05/2027	489	0.04
500,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	485	0.04
600,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	582	0.05
850,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	759	0.06
775,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	631	0.05
925,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	745	0.06
950,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	901	0.07
450,000	EUR	EDP Finance BV, 1.88%, 13/10/2025[1]	441	0.04
700,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	659	0.05
900,000	USD	EDP Finance BV, 1.71%, 24/01/2028	749	0.06
1,200,000	EUR	EDP Finance BV, 1.88%, 21/09/2029	1,121	0.09
650,000	EUR	EDP Finance BV, 3.88%, 11/03/2030	667	0.06
550,000	EUR	EnBW International Finance BV, 3.63%, 22/11/2026	557	0.05
1,075,000	EUR	EnBW International Finance BV, 4.05%, 22/11/2029[1]	1,118	0.09
500,000	EUR	EnBW International Finance BV, 3.85%, 23/05/2030	516	0.04
175,000	EUR	EnBW International Finance BV, 3.50%, 22/07/2031	176	0.01
575,000	EUR	EnBW International Finance BV, 1.88%, 31/10/2033	504	0.04
825,000	EUR	EnBW International Finance BV, 4.30%, 23/05/2034	866	0.07
400,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	399	0.03
1,000,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	981	0.08
1,350,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	1,296	0.11
600,000	EUR	Enexis Holding NV, 0.63%, 17/06/2032	497	0.04
625,000	EUR	Enexis Holding NV, 0.38%, 14/04/2033	494	0.04
200,000	EUR	Enexis Holding NV, 3.63%, 12/06/2034	207	0.02
700,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	633	0.05
700,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	677	0.06
1,000,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	968	0.08

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
300,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024[2]	299	0.02
1,000,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026[2]	940	0.08
900,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029[2]	791	0.07
1,100,000	USD	ING Groep NV, 4.63%, 06/01/2026	1,012	0.08
1,500,000	EUR	ING Groep NV, 2.50%, 15/11/2030	1,429	0.12
1,500,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	1,481	0.12
1,000,000	USD	ING Groep NV, FRN, 1.40%, 01/07/2026	892	0.07
900,000	GBP	ING Groep NV, FRN, 1.13%, 07/12/2028	952	0.08
500,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	460	0.04
1,000,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	1,005	0.08
1,000,000	EUR	ING Groep NV, FRN, 4.00%, 12/02/2035	1,031	0.09
550,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	550	0.05
1,000,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	953	0.08
925,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	869	0.07
900,000	EUR	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	907	0.07
1,025,000	EUR	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031	1,060	0.09
800,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 3.25%, 28/05/2027	807	0.07
400,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	358	0.03
500,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.88%, 17/05/2032	463	0.04
575,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027[1]	562	0.05
400,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	353	0.03
1,000,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 03/09/2025	977	0.08
1,310,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	1,170	0.10
550,000	EUR	Nederlandse Waterschapsbank NV, 2.75%, 09/11/2027	550	0.05
1,400,000	EUR	Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033[1]	1,423	0.12
500,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 02/10/2034	374	0.03
711,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	370	0.03
800,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	747	0.06
500,000	EUR	NN Group NV, FRN, 5.25%, 01/03/2043	530	0.04
900,000	EUR	NN Group NV, FRN, 6.00%, 03/11/2043	1,000	0.08
375,000	EUR	PostNL NV, 0.63%, 23/09/2026	353	0.03
450,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	398	0.03
725,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	689	0.06
550,000	EUR	Royal Schiphol Group NV, 1.50%, 05/11/2030	497	0.04
550,000	EUR	Royal Schiphol Group NV, 0.88%, 08/09/2032	458	0.04
700,000	EUR	Siemens Energy Finance BV, 4.00%, 05/04/2026	703	0.06
800,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029[1]	809	0.07
550,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026	511	0.04
600,000	EUR	Stedin Holding NV, 2.38%, 03/06/2030	575	0.05
1,425,000	EUR	Stellantis NV, 4.38%, 14/03/2030	1,485	0.12
300,000	EUR	Stellantis NV, 3.75%, 19/03/2036[1]	297	0.02
615,000	USD	Suzano International Finance BV, 5.50%, 17/01/2027	570	0.05
425,000	EUR	TenneT Holding BV, 0.75%, 26/06/2025	414	0.03
700,000	EUR	TenneT Holding BV, 1.00%, 13/06/2026	671	0.06
1,200,000	EUR	TenneT Holding BV, 1.63%, 17/11/2026	1,157	0.10
825,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	747	0.06
600,000	EUR	TenneT Holding BV, 1.38%, 05/06/2028	560	0.05
500,000	EUR	TenneT Holding BV, 3.88%, 28/10/2028[1]	514	0.04
600,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029	553	0.05
1,000,000	EUR	TenneT Holding BV, 2.13%, 17/11/2029	951	0.08
450,000	EUR	TenneT Holding BV, 0.88%, 03/06/2030	397	0.03
190,000	EUR	TenneT Holding BV, 0.50%, 09/06/2031	160	0.01
650,000	EUR	TenneT Holding BV, 0.13%, 30/11/2032	512	0.04
800,000	EUR	TenneT Holding BV, 2.38%, 17/05/2033	744	0.06
550,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033	464	0.04
575,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	511	0.04
1,030,000	EUR	TenneT Holding BV, 4.50%, 28/10/2034	1,118	0.09
1,050,000	EUR	TenneT Holding BV, 0.88%, 16/06/2035	812	0.07
500,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036	427	0.04

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
700,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039	550	0.05
795,000	EUR	TenneT Holding BV, 0.50%, 30/11/2040[1]	511	0.04
625,000	EUR	TenneT Holding BV, 1.13%, 09/06/2041	440	0.04
800,000	EUR	TenneT Holding BV, 2.75%, 17/05/2042	714	0.06
800,000	EUR	TenneT Holding BV, 4.75%, 28/10/2042	885	0.07
300,000	EUR	TenneT Holding BV, FRN, 1.75%, 04/06/2027	288	0.02
450,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	429	0.04
600,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	492	0.04
500,000	EUR	Vesteda Finance BV, REIT, 4.00%, 07/05/2032	509	0.04
600,000	EUR	VIA Outlets BV, REIT, 1.75%, 15/11/2028	547	0.05
300,000	CHF	Volkswagen Financial Services NV, 2.49%, 12/02/2030	331	0.03
800,000	EUR	Volkswagen International Finance NV, 3.13%, 28/03/2025	797	0.07
1,000,000	EUR	Volkswagen International Finance NV, 4.13%, 15/11/2025	1,009	0.08
1,200,000	EUR	Volkswagen International Finance NV, 3.88%, 29/03/2026	1,208	0.10
900,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	910	0.07
800,000	EUR	Volkswagen International Finance NV, 4.25%, 15/02/2028	820	0.07
1,300,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	1,170	0.10
700,000	EUR	Volkswagen International Finance NV, 4.25%, 29/03/2029[1]	722	0.06
700,000	EUR	Volkswagen International Finance NV, 4.38%, 15/05/2030	728	0.06
900,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032[1]	748	0.06
1,000,000	EUR	Volkswagen International Finance NV, FRN, 7.50%, 09/06/2028[2]	1,085	0.09
700,000	EUR	Volkswagen International Finance NV, FRN, 7.88%, 09/06/2032[1/2]	794	0.07
625,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	587	0.05
		Total Netherlands	**97,584**	**8.05**
		Norway (31 July 2023: 1.76%)		
1,000,000	EUR	DNB Bank ASA, FRN, 3.63%, 16/02/2027	1,003	0.08
1,300,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	1,295	0.11
1,250,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	1,165	0.10
975,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	1,007	0.08
900,000	EUR	DNB Bank ASA, FRN, 4.00%, 14/03/2029	922	0.08
1,500,000	EUR	DNB Boligkreditt A/S, 0.63%, 19/06/2025	1,466	0.12
2,000,000	SEK	DNB Boligkreditt A/S, 3.04%, 18/01/2027	174	0.01
1,600,000	EUR	DNB Boligkreditt A/S, 0.01%, 21/01/2031	1,334	0.11
475,000	EUR	Eika Boligkreditt A/S, 2.50%, 22/09/2028	469	0.04
600,000	EUR	Eika Boligkreditt A/S, 0.13%, 16/06/2031	496	0.04
1,075,000	EUR	SpareBank 1 Boligkreditt A/S, 0.50%, 30/01/2025[1]	1,060	0.09
900,000	EUR	SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027	825	0.07
800,000	EUR	SpareBank 1 Boligkreditt A/S, 3.00%, 19/05/2030[1]	807	0.07
500,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	481	0.04
500,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	448	0.04
400,000	EUR	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	406	0.03
450,000	EUR	SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025	447	0.04
625,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	585	0.05
500,000	EUR	SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027	508	0.04
900,000	EUR	SpareBank 1 SR-Bank ASA, 4.88%, 24/08/2028	947	0.08
275,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027[1]	259	0.02
225,000	EUR	Sparebanken Soer Boligkreditt A/S, 3.13%, 14/11/2025	225	0.02
800,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.01%, 26/10/2026	750	0.06
700,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 11/11/2026	656	0.05
600,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 28/06/2027	553	0.04
4,000,000	SEK	Sparebanken Vest Boligkreditt A/S, 4.09%, 29/09/2028	364	0.03
550,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/10/2026	516	0.04
700,000	EUR	Statkraft A/S, 2.88%, 13/09/2029	692	0.06
700,000	EUR	Statnett SF, 3.38%, 26/02/2036	698	0.06
450,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	376	0.03
		Total Norway	**20,934**	**1.73**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Peru (31 July 2023: 0.05%)		
600,000	USD	Fondo MIVIVIENDA SA, 4.63%, 12/04/2027[1]	541	0.04
		Total Peru	**541**	**0.04**
		Philippines (31 July 2023: 0.03%)		
500,000	USD	Bank of the Philippine Islands, 2.50%, 10/09/2024	460	0.04
		Total Philippines	**460**	**0.04**
		Poland (31 July 2023: 0.01%)		
200,000	EUR	PKO Bank Hipoteczny SA, 2.13%, 25/06/2025	197	0.02
		Total Poland	**197**	**0.02**
		Portugal (31 July 2023: 0.14%)		
500,000	EUR	Caixa Geral de Depositos SA, FRN, 2.88%, 15/06/2026	496	0.04
300,000	EUR	Caixa Geral de Depositos SA, FRN, 5.75%, 31/10/2028	321	0.03
800,000	EUR	EDP SA, 1.63%, 15/04/2027	769	0.06
900,000	EUR	EDP SA, 3.88%, 26/06/2028	920	0.08
		Total Portugal	**2,506**	**0.21**
		Romania (31 July 2023: 0.00%)		
700,000	EUR	Banca Comerciala Romana SA, FRN, 7.63%, 19/05/2027	734	0.06
		Total Romania	**734**	**0.06**
		Singapore (31 July 2023: 0.05%)		
500,000	USD	Vena Energy Capital Pte. Ltd., 3.13%, 26/02/2025	456	0.04
		Total Singapore	**456**	**0.04**
		Slovakia (31 July 2023: 0.10%)		
600,000	EUR	Slovenska Sporitelna A/S, 3.50%, 05/04/2028	605	0.05
300,000	EUR	Slovenska Sporitelna A/S, FRN, 5.38%, 04/10/2028	311	0.03
300,000	EUR	Tatra Banka A/S, FRN, 5.95%, 17/02/2026	302	0.02
400,000	EUR	Tatra Banka A/S, FRN, 0.50%, 23/04/2028	363	0.03
100,000	EUR	Tatra Banka A/S, FRN, 4.97%, 29/04/2030	102	0.01
		Total Slovakia	**1,683**	**0.14**
		Slovenia (31 July 2023: 0.01%)		
200,000	EUR	Nova Ljubljanska Banka dd, FRN, 7.13%, 27/06/2027	210	0.02
		Total Slovenia	**210**	**0.02**
		South Korea (31 July 2023: 0.75%)		
400,000	USD	Doosan Enerbility Co. Ltd., 5.50%, 17/07/2026	373	0.03
600,000	USD	Hyundai Capital Services, Inc., 1.25%, 08/02/2026	523	0.04
400,000	USD	Hyundai Capital Services, Inc., 2.50%, 24/01/2027[1]	348	0.03
600,000	USD	Kia Corp., 2.38%, 14/02/2025[1]	546	0.04
300,000	USD	Kia Corp., 1.75%, 16/10/2026	259	0.02
225,000	USD	Kia Corp., 2.75%, 14/02/2027	197	0.02
500,000	EUR	Kookmin Bank, 0.05%, 19/10/2026	467	0.04
700,000	USD	Korea Development Bank (The), 0.75%, 25/01/2025	634	0.05
400,000	USD	Korea Hydro & Nuclear Power Co. Ltd., 5.00%, 18/07/2028	374	0.03
400,000	USD	Kyobo Life Insurance Co. Ltd., FRN, 5.90%, 15/06/2052	370	0.03
450,000	USD	LG Chem Ltd., 3.25%, 15/10/2024	414	0.03

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		South Korea (continued)		
500,000	USD	LG Chem Ltd., 3.63%, 15/04/2029[1]	438	0.04
200,000	USD	LG Energy Solution Ltd., 5.63%, 25/09/2026	187	0.02
600,000	USD	LG Energy Solution Ltd., 5.75%, 25/09/2028	567	0.05
500,000	USD	Shinhan Bank Co. Ltd., 4.38%, 13/04/2032	434	0.04
800,000	USD	SK On Co. Ltd., 5.38%, 11/05/2026[1]	744	0.06
		Total South Korea	**6,875**	**0.57**
		Spain (31 July 2023: 3.01%)		
600,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	564	0.05
500,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028	524	0.04
700,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	637	0.05
600,000	EUR	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030[1]	593	0.05
700,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	584	0.05
600,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	581	0.05
400,000	EUR	Adif Alta Velocidad, 0.95%, 30/04/2027	378	0.03
600,000	EUR	Adif Alta Velocidad, 3.50%, 30/07/2029	609	0.05
700,000	EUR	Adif Alta Velocidad, 0.55%, 30/04/2030	605	0.05
700,000	EUR	Adif Alta Velocidad, 0.55%, 31/10/2031	578	0.05
600,000	EUR	Adif Alta Velocidad, 3.90%, 30/04/2033	624	0.05
1,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025[1]	983	0.08
1,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	959	0.08
1,200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	1,266	0.10
500,000	EUR	Banco de Sabadell SA, FRN, 2.63%, 24/03/2026	496	0.04
700,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	676	0.05
500,000	EUR	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	466	0.04
900,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	947	0.08
500,000	EUR	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	529	0.04
1,000,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	941	0.08
1,100,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	1,041	0.09
1,000,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	901	0.07
700,000	EUR	Bankinter SA, 0.63%, 06/10/2027	644	0.05
1,000,000	EUR	CaixaBank SA, 3.75%, 07/09/2029	1,030	0.09
400,000	CHF	CaixaBank SA, 2.18%, 19/03/2030	434	0.04
1,000,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	960	0.08
600,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	676	0.06
900,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	812	0.07
1,100,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	1,192	0.10
1,000,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	952	0.08
1,100,000	EUR	CaixaBank SA, FRN, 4.13%, 09/02/2032	1,127	0.09
500,000	EUR	Caja Rural de Navarra SCC, 3.00%, 26/04/2027	498	0.04
500,000	EUR	Caja Rural de Navarra SCC, 0.75%, 16/02/2029	451	0.04
800,000	EUR	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029	827	0.07
700,000	EUR	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	739	0.06
600,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 5.25%, 30/10/2029	645	0.05
800,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	788	0.06
800,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	782	0.06
700,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	674	0.06
800,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	761	0.06
800,000	EUR	Iberdrola Finanzas SA, 3.13%, 22/11/2028	804	0.07
1,400,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032	1,241	0.10
800,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	808	0.07
500,000	EUR	Iberdrola Finanzas SA, 3.63%, 13/07/2033	512	0.04
200,000	EUR	Iberdrola Finanzas SA, 3.63%, 18/07/2034	205	0.02
700,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027[2]	645	0.05
1,000,000	EUR	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2]	1,022	0.09
300,000	EUR	Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[2]	307	0.03
500,000	EUR	Kutxabank SA, FRN, 4.75%, 15/06/2027	511	0.04
500,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	469	0.04

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
400,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	388	0.03
800,000	EUR	Naturgy Finance Iberia SA, 0.88%, 15/05/2025	783	0.06
600,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	545	0.04
700,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	568	0.05
200,000	EUR	Red Electrica Financiaciones SAU, 3.00%, 17/01/2034	197	0.02
500,000	EUR	Redeia Corp. SA, 3.38%, 09/07/2032	503	0.04
500,000	EUR	Redeia Corp. SA, FRN, 4.63%, 05/07/2028[2]	508	0.04
		Total Spain	**39,490**	**3.26**
		Sweden (31 July 2023: 1.28%)		
500,000	EUR	Ellevio AB, 4.13%, 07/03/2034	518	0.04
14,000,000	SEK	Landshypotek Bank AB, 0.62%, 18/11/2025	1,171	0.10
2,000,000	SEK	Landshypotek Bank AB, 3.60%, 25/04/2028	178	0.01
675,000	EUR	Lansforsakringar Bank AB, 4.00%, 18/01/2027	687	0.06
6,000,000	SEK	Nordea Hypotek AB, 3.38%, 25/11/2027	529	0.04
4,000,000	SEK	Nordea Hypotek AB, 4.00%, 27/10/2028	363	0.03
400,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	390	0.03
800,000	EUR	SBAB Bank AB, 1.88%, 10/12/2025[1]	785	0.06
750,000	EUR	SBAB Bank AB, 0.13%, 27/08/2026[1]	704	0.06
350,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027[1]	327	0.03
500,000	EUR	SBAB Bank AB, FRN, 4.88%, 26/06/2026	504	0.04
950,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	962	0.08
1,000,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	1,030	0.09
1,300,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	1,207	0.10
1,000,000	EUR	Stadshypotek AB, 3.13%, 04/04/2028	1,010	0.08
2,000,000	SEK	Stadshypotek AB, 3.63%, 20/06/2028	179	0.01
6,000,000	SEK	Stadshypotek AB, 2.88%, 02/07/2029	523	0.04
500,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	452	0.04
1,000,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	982	0.08
600,000	EUR	Svenska Handelsbanken AB, 3.75%, 15/02/2034[1]	615	0.05
1,000,000	USD	Swedbank AB, 1.54%, 16/11/2026	860	0.07
650,000	EUR	Swedbank AB, 4.25%, 11/07/2028	673	0.06
1,325,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	1,256	0.10
375,000	GBP	Swedbank AB, FRN, 1.38%, 08/12/2027	411	0.04
400,000	GBP	Swedbank AB, FRN, 5.88%, 24/05/2029	490	0.04
500,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	481	0.04
600,000	EUR	Vattenfall AB, 0.50%, 24/06/2026	570	0.05
550,000	EUR	Vattenfall AB, 0.13%, 12/02/2029[1]	481	0.04
		Total Sweden	**18,338**	**1.51**
		Switzerland (31 July 2023: 0.11%)		
575,000	EUR	UBS AG, 0.45%, 19/05/2025	561	0.05
450,000	EUR	UBS AG, 0.01%, 29/06/2026	425	0.03
		Total Switzerland	**986**	**0.08**
		United Arab Emirates (31 July 2023: 0.33%)		
575,000	USD	Abu Dhabi Commercial Bank PJSC, 4.50%, 14/09/2027	526	0.04
600,000	USD	Abu Dhabi Commercial Bank PJSC, 5.50%, 12/01/2029[1]	569	0.05
800,000	USD	Abu Dhabi National Energy Co. PJSC, 4.70%, 24/04/2033[1]	727	0.06
500,000	USD	Commercial Bank of Dubai PSC, 5.32%, 14/06/2028	464	0.04
500,000	USD	Emirates NBD Bank PJSC, 5.88%, 11/10/2028	479	0.04
700,000	EUR	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	668	0.05
675,000	USD	First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027	628	0.05
600,000	USD	First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028	552	0.05
800,000	USD	Masdar Abu Dhabi Future Energy Co., 4.88%, 25/07/2033[1]	725	0.06

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Arab Emirates (continued)		
664,419	USD	Sweihan PV Power Co. PJSC, 3.63%, 31/01/2049[1]	497	0.04
		Total United Arab Emirates	**5,835**	**0.48**
		United Kingdom (31 July 2023: 1.65%)		
400,000	GBP	Anglian Water Services Financing plc, 5.88%, 20/06/2031	483	0.04
400,000	CAD	Anglian Water Services Financing plc, 4.53%, 26/08/2032	262	0.02
475,000	GBP	Anglian Water Services Financing plc, 6.00%, 20/06/2039	568	0.05
300,000	GBP	Aster Treasury plc, REIT, 5.41%, 20/12/2032	372	0.03
250,000	GBP	Aster Treasury plc, REIT, 1.41%, 27/01/2036	208	0.02
373,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	423	0.04
250,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027[1]	271	0.02
300,000	GBP	Bazalgette Finance plc, 2.75%, 10/03/2034	287	0.02
450,000	GBP	Berkeley Group plc (The), 2.50%, 11/08/2031	426	0.04
300,000	GBP	Clarion Funding plc, REIT, 1.25%, 13/11/2032	268	0.02
400,000	GBP	Clarion Funding plc, REIT, 1.88%, 22/01/2035	351	0.03
300,000	GBP	Clarion Funding plc, REIT, 1.88%, 07/09/2051	180	0.02
350,000	GBP	Derwent London plc, REIT, 1.88%, 17/11/2031	334	0.03
257,019	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	267	0.02
250,000	GBP	Just Group plc, FRN, 7.00%, 15/04/2031	301	0.02
425,000	GBP	Land Securities Capital Markets plc, REIT, 4.88%, 15/09/2034[1]	511	0.04
500,000	EUR	Lloyds Banking Group plc, FRN, 3.88%, 14/05/2032	510	0.04
400,000	EUR	Mitsubishi HC Capital UK plc, 0.00%, 29/10/2024	396	0.03
800,000	EUR	National Grid plc, 3.88%, 16/01/2029	818	0.07
1,100,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	1,122	0.09
550,000	GBP	NatWest Group plc, FRN, 2.06%, 09/11/2028	598	0.05
350,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	199	0.02
250,000	GBP	Notting Hill Genesis, REIT, 2.00%, 03/06/2036	213	0.02
500,000	GBP	Paragon Treasury plc, REIT, 2.00%, 07/05/2036	421	0.04
400,000	GBP	Peabody Capital No. 2 plc, REIT, 2.75%, 02/03/2034	390	0.03
500,000	GBP	Places For People Treasury plc, REIT, 6.25%, 06/12/2041	634	0.05
300,000	GBP	Platform HG Financing plc, REIT, 1.93%, 15/09/2041	229	0.02
200,000	GBP	Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028	213	0.02
300,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	273	0.02
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	175	0.01
525,000	GBP	Scottish Hydro Electric Transmission plc, 5.50%, 15/01/2044	617	0.05
400,000	GBP	Severn Trent Utilities Finance plc, 2.63%, 22/02/2033	384	0.03
400,000	GBP	Severn Trent Utilities Finance plc, 4.63%, 30/11/2034	443	0.04
700,000	EUR	SSE plc, 0.88%, 06/09/2025	681	0.06
650,000	EUR	SSE plc, 1.38%, 04/09/2027	617	0.05
650,000	EUR	SSE plc, 2.88%, 01/08/2029	638	0.05
500,000	EUR	SSE plc, 4.00%, 05/09/2031	518	0.04
300,000	GBP	Tritax Big Box REIT plc, 1.50%, 27/11/2033	259	0.02
600,000	EUR	Tritax EuroBox plc, REIT, FRN, 0.95%, 02/06/2026	570	0.05
300,000	GBP	United Utilities Water Finance plc, 0.88%, 28/10/2029	290	0.02
300,000	GBP	Workspace Group plc, REIT, 2.25%, 11/03/2028[1]	310	0.03
		Total United Kingdom	**17,030**	**1.41**
		United States (31 July 2023: 7.33%)		
740,000	USD	AES Corp. (The), 1.38%, 15/01/2026	648	0.05
800,000	USD	AES Corp. (The), 5.45%, 01/06/2028	746	0.06
900,000	USD	AES Corp. (The), 2.45%, 15/01/2031	700	0.06
400,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.80%, 15/04/2026	362	0.03
800,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.00%, 18/05/2032	593	0.05
990,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	760	0.06
290,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.75%, 15/04/2035	255	0.02
630,000	USD	American Homes 4 Rent LP, REIT, 5.50%, 01/02/2034	586	0.05

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
990,000	USD	Apple, Inc., 3.00%, 20/06/2027	883	0.07
400,000	USD	Arizona Public Service Co., 2.65%, 15/09/2050	222	0.02
400,000	USD	AvalonBay Communities, Inc., REIT, 1.90%, 01/12/2028	331	0.03
700,000	USD	AvalonBay Communities, Inc., REIT, 2.05%, 15/01/2032	542	0.05
630,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	577	0.05
950,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	864	0.07
900,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	792	0.07
1,050,000	EUR	Bank of America Corp., 4.13%, 12/06/2028	1,084	0.09
2,000,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	1,835	0.15
700,000	USD	Boston Properties LP, REIT, 6.75%, 01/12/2027	673	0.06
1,000,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	887	0.07
650,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	546	0.05
800,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	593	0.05
900,000	USD	Boston Properties LP, REIT, 2.45%, 01/10/2033	637	0.05
750,000	USD	Boston Properties LP, REIT, 6.50%, 15/01/2034	726	0.06
1,000,000	EUR	Citigroup, Inc., FRN, 3.71%, 22/09/2028	1,014	0.08
600,000	USD	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	521	0.04
1,000,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	747	0.06
600,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	390	0.03
1,025,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	1,007	0.08
880,000	USD	Dominion Energy, Inc., 2.25%, 15/08/2031	681	0.06
600,000	USD	DTE Electric Co., 1.90%, 01/04/2028	505	0.04
500,000	USD	DTE Electric Co., 4.05%, 15/05/2048	380	0.03
600,000	USD	DTE Electric Co., 3.95%, 01/03/2049	447	0.04
430,000	USD	DTE Electric Co., 3.25%, 01/04/2051	279	0.02
360,000	USD	DTE Electric Co., 3.65%, 01/03/2052	251	0.02
680,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	616	0.05
645,000	USD	Duke Energy Florida LLC, 2.50%, 01/12/2029	537	0.04
550,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	484	0.04
300,000	USD	Duke Energy Progress LLC, 5.10%, 15/03/2034	282	0.02
800,000	USD	Equinix, Inc., REIT, 1.00%, 15/09/2025	706	0.06
450,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	417	0.03
500,000	USD	Equinix, Inc., REIT, 1.55%, 15/03/2028	412	0.03
985,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	781	0.06
1,000,000	USD	Equinix, Inc., REIT, 3.90%, 15/04/2032	861	0.07
600,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	491	0.04
400,000	USD	ERP Operating LP, REIT, 4.15%, 01/12/2028	362	0.03
450,000	USD	ERP Operating LP, REIT, 1.85%, 01/08/2031	344	0.03
455,000	USD	Evergy Kansas Central, Inc., 2.55%, 01/07/2026	404	0.03
200,000	USD	Federal Realty OP LP, REIT, 1.25%, 15/02/2026	174	0.01
500,000	USD	Federal Realty OP LP, REIT, 5.38%, 01/05/2028	469	0.04
450,000	USD	Fifth Third Bancorp, FRN, 1.71%, 01/11/2027	386	0.03
2,550,000	USD	Ford Motor Co., 3.25%, 12/02/2032	1,980	0.16
1,500,000	USD	Ford Motor Co., 6.10%, 19/08/2032	1,403	0.12
900,000	USD	General Motors Co., 5.40%, 15/10/2029	843	0.07
1,200,000	USD	General Motors Co., 5.60%, 15/10/2032	1,131	0.09
290,000	USD	Georgia Power Co., 3.25%, 01/04/2026	262	0.02
500,000	USD	Hanwha Q Cells Americas Holdings Corp., 5.00%, 27/07/2028	467	0.04
700,000	USD	HAT Holdings I LLC, 8.00%, 15/06/2027	677	0.06
400,000	USD	HAT Holdings I LLC, 3.75%, 15/09/2030	324	0.03
900,000	USD	HAT Holdings I LLC, FRN, 3.38%, 15/06/2026	794	0.06
200,000	USD	Healthpeak OP LLC, REIT, 1.35%, 01/02/2027	170	0.01
630,000	USD	Healthpeak OP LLC, REIT, 2.13%, 01/12/2028	521	0.04
500,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	422	0.04
600,000	USD	Host Hotels & Resorts LP, REIT, 2.90%, 15/12/2031	473	0.04
700,000	USD	Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030	588	0.05
795,000	USD	Hyundai Capital America, 5.80%, 26/06/2025	738	0.06
400,000	USD	Interstate Power and Light Co., 4.10%, 26/09/2028	360	0.03
300,000	USD	Interstate Power and Light Co., 3.60%, 01/04/2029	264	0.02

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Interstate Power and Light Co., 3.50%, 30/09/2049	199	0.02
1,150,000	USD	JPMorgan Chase & Co., FRN, 0.77%, 09/08/2025	1,062	0.09
1,875,000	USD	JPMorgan Chase & Co., FRN, 6.07%, 22/10/2027	1,778	0.15
589,000	USD	Kaiser Foundation Hospitals, 3.15%, 01/05/2027	527	0.04
1,350,000	USD	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	927	0.08
438,000	USD	Kilroy Realty LP, REIT, 4.75%, 15/12/2028	391	0.03
400,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	285	0.02
300,000	USD	Kilroy Realty LP, REIT, 2.65%, 15/11/2033	210	0.02
500,000	USD	Kimco Realty OP LLC, REIT, 2.70%, 01/10/2030	409	0.03
620,000	USD	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	481	0.04
403,000	USD	Massachusetts Institute of Technology, 3.96%, 01/07/2038	349	0.03
650,000	USD	Metropolitan Life Global Funding I, 0.95%, 02/07/2025	579	0.05
400,000	USD	MidAmerican Energy Co., 3.10%, 01/05/2027	356	0.03
900,000	USD	MidAmerican Energy Co., 3.65%, 15/04/2029	801	0.07
350,000	USD	MidAmerican Energy Co., 5.35%, 15/01/2034	335	0.03
460,000	USD	MidAmerican Energy Co., 3.95%, 01/08/2047	341	0.03
580,000	USD	MidAmerican Energy Co., 3.65%, 01/08/2048	412	0.03
850,000	USD	MidAmerican Energy Co., 4.25%, 15/07/2049	663	0.06
650,000	USD	MidAmerican Energy Co., 3.15%, 15/04/2050	415	0.03
500,000	USD	MidAmerican Energy Co., 2.70%, 01/08/2052	287	0.02
715,000	USD	MidAmerican Energy Co., 5.85%, 15/09/2054	696	0.06
550,000	USD	MidAmerican Energy Co., 5.30%, 01/02/2055	497	0.04
300,000	USD	New York State Electric & Gas Corp., 5.65%, 15/08/2028	286	0.02
700,000	AUD	NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026	398	0.03
1,370,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	1,141	0.09
540,000	USD	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	426	0.04
425,000	USD	Niagara Mohawk Power Corp., 5.78%, 16/09/2052	394	0.03
400,000	USD	NiSource, Inc., 5.00%, 15/06/2052	338	0.03
480,000	USD	Northern States Power Co., 2.25%, 01/04/2031	380	0.03
600,000	USD	Northern States Power Co., 2.90%, 01/03/2050	366	0.03
700,000	USD	Northern States Power Co., 2.60%, 01/06/2051	399	0.03
305,000	USD	Northern States Power Co., 3.20%, 01/04/2052	195	0.02
400,000	USD	Northern States Power Co., 4.50%, 01/06/2052	321	0.03
675,000	USD	Northern States Power Co., 5.40%, 15/03/2054	621	0.05
350,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	305	0.03
400,000	USD	NSTAR Electric Co., 3.95%, 01/04/2030	356	0.03
300,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	187	0.02
400,000	USD	NSTAR Electric Co., 4.95%, 15/09/2052	342	0.03
100,000	EUR	Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031	101	0.01
330,000	USD	Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032	291	0.02
700,000	USD	Pacific Life Global Funding II, 1.38%, 14/04/2026	611	0.05
1,000,000	USD	PacifiCorp, 2.90%, 15/06/2052	563	0.05
1,155,000	USD	PacifiCorp, 5.50%, 15/05/2054	1,016	0.08
300,000	USD	Piedmont Operating Partnership LP, REIT, 3.15%, 15/08/2030	229	0.02
715,000	USD	PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024	655	0.05
1,185,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.76%, 26/01/2027	1,089	0.09
700,000	USD	Principal Life Global Funding II, 1.25%, 16/08/2026	601	0.05
575,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	522	0.04
725,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	606	0.05
700,000	USD	Prologis LP, REIT, 1.25%, 15/10/2030	529	0.04
665,000	USD	Prologis LP, REIT, 4.63%, 15/01/2033	602	0.05
600,000	USD	Prudential Financial, Inc., 1.50%, 10/03/2026	527	0.04
350,000	USD	Public Service Co. of Colorado, 3.70%, 15/06/2028	312	0.03
350,000	USD	Public Service Co. of Colorado, 4.10%, 15/06/2048	255	0.02
500,000	USD	Public Service Co. of Colorado, 3.20%, 01/03/2050	314	0.03
200,000	USD	Public Service Co. of Colorado, 2.70%, 15/01/2051	112	0.01
300,000	USD	Public Service Co. of Colorado, 5.75%, 15/05/2054	283	0.02
400,000	USD	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	306	0.03
400,000	USD	Public Service Co. of Oklahoma, 3.15%, 15/08/2051	245	0.02

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
800,000	USD	Puget Sound Energy, Inc., 5.69%, 15/06/2054	757	0.06
400,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027	426	0.04
400,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033[1]	361	0.03
400,000	USD	Rexford Industrial Realty LP, REIT, 2.15%, 01/09/2031	301	0.03
900,000	USD	RWE Finance US LLC, 5.88%, 16/04/2034	855	0.07
800,000	USD	RWE Finance US LLC, 6.25%, 16/04/2054	756	0.06
400,000	USD	Seattle Children's Hospital, 2.72%, 01/10/2050	237	0.02
550,000	USD	SK Battery America, Inc., 2.13%, 26/01/2026	482	0.04
696,834	USD	Solar Star Funding LLC, 5.38%, 30/06/2035	631	0.05
525,000	USD	Southern Power Co., 4.15%, 01/12/2025	480	0.04
300,000	USD	Southern Power Co., 0.90%, 15/01/2026	261	0.02
550,000	EUR	Southern Power Co., 1.85%, 20/06/2026	534	0.04
500,000	USD	Southwestern Electric Power Co., 3.25%, 01/11/2051	303	0.03
300,000	USD	Southwestern Public Service Co., 3.75%, 15/06/2049	206	0.02
500,000	USD	Southwestern Public Service Co., 3.15%, 01/05/2050	304	0.03
695,000	USD	Toyota Motor Credit Corp., 2.15%, 13/02/2030	567	0.05
310,000	USD	Tucson Electric Power Co., 1.50%, 01/08/2030	239	0.02
400,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	287	0.02
300,000	USD	UDR, Inc., REIT, 3.10%, 01/11/2034	229	0.02
490,000	USD	Union Electric Co., 2.63%, 15/03/2051	277	0.02
550,000	USD	Union Pacific Corp., 4.95%, 09/09/2052	487	0.04
950,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	850	0.07
900,000	USD	Verizon Communications, Inc., 1.50%, 18/09/2030	695	0.06
945,000	USD	Verizon Communications, Inc., 5.05%, 09/05/2033[1]	880	0.07
925,000	USD	Verizon Communications, Inc., 2.85%, 03/09/2041	615	0.05
1,000,000	USD	Verizon Communications, Inc., 3.88%, 01/03/2052	720	0.06
900,000	USD	Verizon Communications, Inc., 5.50%, 23/02/2054[1]	833	0.07
475,000	USD	Welltower OP LLC, REIT, 2.70%, 15/02/2027	419	0.04
540,000	USD	Welltower OP LLC, REIT, 3.85%, 15/06/2032	460	0.04
500,000	USD	Wisconsin Electric Power Co., 4.75%, 30/09/2032	463	0.04
300,000	USD	Wisconsin Power and Light Co., 1.95%, 16/09/2031	227	0.02
450,000	USD	Wisconsin Power and Light Co., 3.95%, 01/09/2032	388	0.03
380,000	USD	Wisconsin Power and Light Co., 4.95%, 01/04/2033	349	0.03
315,000	USD	Wisconsin Power and Light Co., 5.38%, 30/03/2034	296	0.02
400,000	USD	Wisconsin Public Service Corp., 2.85%, 01/12/2051	236	0.02
350,000	USD	WP Carey, Inc., REIT, 2.45%, 01/02/2032	268	0.02
500,000	USD	Xylem, Inc., 1.95%, 30/01/2028	422	0.04
600,000	USD	Xylem, Inc., 2.25%, 30/01/2031	474	0.04
		Total United States	**87,006**	**7.18**
Total investments in corporate debt securities			**647,816**	**53.49**
Mortgage-backed securities (31 July 2023: 0.02%)				
		United States (31 July 2023: 0.02%)		
329,169	USD	Federal National Mortgage Association, FRN, Series 2017-M15 'A2', 2.96%, 25/09/2027	292	0.02
		Total United States	**292**	**0.02**
Total investments in mortgage-backed securities			**292**	**0.02**

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (31 July 2023: 10.35%)				
900,000	USD	Arab Petroleum Investments Corp., 1.48%, 06/10/2026	773	0.06
510,000	USD	Asian Development Bank, 2.13%, 19/03/2025	463	0.04
650,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	633	0.05
1,000,000	CAD	Asian Development Bank, 0.75%, 10/02/2026	639	0.05
610,000	USD	Asian Development Bank, 1.75%, 14/08/2026	536	0.04
250,000	GBP	Asian Development Bank, 0.63%, 15/09/2026	275	0.02
755,000	USD	Asian Development Bank, 2.38%, 10/08/2027	663	0.06
1,000,000	USD	Asian Development Bank, 3.13%, 26/09/2028	892	0.07
850,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	742	0.06
1,300,000	EUR	Asian Development Bank, 2.55%, 10/01/2031	1,289	0.11
400,000	CHF	Corp. Andina de Fomento, 0.45%, 24/02/2027	409	0.03
200,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.00%, 28/07/2026	189	0.02
350,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.01%, 23/06/2028	315	0.03
800,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.10%, 20/05/2030	690	0.06
600,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 09/11/2031	614	0.05
600,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 30/03/2033	615	0.05
1,950,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034	1,490	0.12
500,000	USD	European Bank for Reconstruction & Development, 1.50%, 13/02/2025	453	0.04
200,000	USD	European Investment Bank, 2.50%, 15/10/2024	184	0.02
1,525,000	GBP	European Investment Bank, 0.75%, 15/11/2024	1,787	0.15
959,000	AUD	European Investment Bank, 1.70%, 15/11/2024	574	0.05
2,750,000	CAD	European Investment Bank, 1.90%, 22/01/2025[1]	1,819	0.15
550,000	CHF	European Investment Bank, 1.63%, 04/02/2025	579	0.05
1,980,000	USD	European Investment Bank, 2.88%, 13/06/2025[1]	1,800	0.15
1,500,000	USD	European Investment Bank, 2.13%, 13/04/2026[1]	1,335	0.11
2,050,000	EUR	European Investment Bank, 1.25%, 13/11/2026[1]	1,989	0.16
5,000,000	NOK	European Investment Bank, 1.25%, 17/02/2027	396	0.03
4,000,000	SEK	European Investment Bank, 1.50%, 02/03/2027	336	0.03
2,000,000	USD	European Investment Bank, 2.38%, 24/05/2027	1,763	0.15
500,000	USD	European Investment Bank, 0.63%, 21/10/2027	414	0.03
1,245,000	EUR	European Investment Bank, 0.00%, 15/11/2027	1,145	0.09
1,200,000	CAD	European Investment Bank, 1.00%, 28/01/2028	739	0.06
1,800,000	AUD	European Investment Bank, 3.30%, 03/02/2028	1,056	0.09
4,802,000	EUR	European Investment Bank, 2.75%, 28/07/2028	4,833	0.40
1,500,000	AUD	European Investment Bank, 4.20%, 21/08/2028	905	0.07
5,000,000	NOK	European Investment Bank, 3.63%, 23/07/2029	421	0.03
1,475,000	USD	European Investment Bank, 1.63%, 09/10/2029[1]	1,212	0.10
1,962,000	EUR	European Investment Bank, 0.05%, 15/11/2029	1,716	0.14
5,000,000	PLN	European Investment Bank, 2.88%, 15/11/2029	1,030	0.09
3,506,000	EUR	European Investment Bank, 2.25%, 15/03/2030	3,438	0.28
6,260,000	SEK	European Investment Bank, 0.38%, 17/09/2030	473	0.04
2,500,000	USD	European Investment Bank, 0.75%, 23/09/2030[1]	1,905	0.16
2,000,000	USD	European Investment Bank, 4.38%, 10/10/2031	1,888	0.16
4,674,000	EUR	European Investment Bank, 1.50%, 15/06/2032	4,282	0.35
880,000	EUR	European Investment Bank, 1.13%, 15/11/2032	778	0.06
5,900,000	USD	European Investment Bank, 3.75%, 14/02/2033	5,301	0.44
5,600,000	EUR	European Investment Bank, 2.75%, 16/01/2034	5,578	0.46
2,250,000	EUR	European Investment Bank, 0.01%, 15/11/2035	1,636	0.14
2,950,000	EUR	European Investment Bank, 0.50%, 13/11/2037	2,169	0.18
1,090,000	EUR	European Investment Bank, 1.00%, 14/11/2042	778	0.06
1,725,000	EUR	European Investment Bank, 1.50%, 15/11/2047	1,277	0.11
10,926,000	EUR	European Union, 2.75%, 04/02/2033	10,898	0.90
17,178,000	EUR	European Union, 0.40%, 04/02/2037	12,649	1.04
8,440,000	EUR	European Union, 1.25%, 04/02/2043	6,151	0.51

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
13,030,000	EUR	European Union, 2.63%, 04/02/2048	11,724	0.97
380,000	USD	International Bank for Reconstruction & Development, 2.13%, 03/03/2025	345	0.03
245,000	USD	International Bank for Reconstruction & Development, 3.13%, 20/11/2025	222	0.02
700,000	AUD	International Bank for Reconstruction & Development, 2.90%, 26/11/2025	415	0.03
900,000	EUR	International Bank for Reconstruction & Development, 0.63%, 22/11/2027	844	0.07
1,585,000	USD	International Finance Corp., 2.13%, 07/04/2026	1,410	0.12
1,500,000	AUD	International Finance Corp., 4.45%, 14/05/2027	912	0.08
1,300,000	USD	New Development Bank (The), 5.13%, 26/04/2026[1]	1,199	0.10
450,000	EUR	Nordic Investment Bank, 0.50%, 03/11/2025	436	0.04
1,100,000	EUR	Nordic Investment Bank, 0.00%, 30/04/2027	1,024	0.08
545,000	EUR	Nordic Investment Bank, 0.25%, 09/03/2029	490	0.04
500,000	EUR	Nordic Investment Bank, 2.50%, 30/01/2030	497	0.04
500,000	EUR	Nordic Investment Bank, 2.63%, 24/01/2031	500	0.04
Total investments in supranational securities			**116,932**	**9.66**
Total investments in bonds			**1,194,665**	**98.64**

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3]				
D CHF Hedged Accumulating Share Class				
Buy CAD 4,071; Sell CHF 2,591[4]	State Street	06/08/2024	–	–
Buy CHF 2,451,418; Sell AUD 4,098,402	State Street	06/08/2024	101	0.01
Buy CHF 6,214,442; Sell CAD 9,493,278	State Street	06/08/2024	175	0.01
Buy CHF 1,423,199; Sell CNY 11,349,158	State Street	05/08/2024	43	0.01
Buy CHF 644,105; Sell DKK 4,997,301	State Street	05/08/2024	6	–
Buy CHF 133,566,382; Sell EUR 139,002,037	State Street	05/08/2024	1,255	0.10
Buy CHF 11,139,816; Sell GBP 9,840,473	State Street	05/08/2024	19	–
Buy CHF 104,676; Sell HUF 43,111,073	State Street	05/08/2024	1	–
Buy CHF 296,150; Sell IDR 5,414,308,795	State Street	05/08/2024	3	–
Buy CHF 435,160; Sell NOK 5,173,929	State Street	05/08/2024	19	–
Buy CHF 573,329; Sell NZD 1,051,413	State Street	05/08/2024	25	–
Buy CHF 192,523; Sell PLN 864,921	State Street	05/08/2024	1	–
Buy CHF 1,847,429; Sell SEK 21,823,135	State Street	05/08/2024	59	0.01
Buy CHF 1,205,544; Sell SGD 1,822,537	State Street	05/08/2024	6	–
Buy CHF 35,110,307; Sell USD 39,236,680	State Street	05/08/2024	613	0.05
Buy CNY 8,127; Sell CHF 990[4]	State Street	05/08/2024	–	–
Buy IDR 2,328,937; Sell CHF 126[4]	State Street	05/08/2024	–	–
Buy JPY 1,489,202; Sell CHF 8,366[4]	State Street	05/08/2024	–	–
Buy NOK 6,152; Sell CHF 492[4]	State Street	05/08/2024	–	–
Buy NZD 3,559; Sell CHF 1,850[4]	State Street	05/08/2024	–	–
Buy SEK 75,209; Sell CHF 6,148[4]	State Street	05/08/2024	–	–
Buy SGD 2,048; Sell CHF 1,345[4]	State Street	05/08/2024	–	–
Buy USD 16,333; Sell CHF 14,360[4]	State Street	05/08/2024	–	–
Total unrealised gain (31 July 2023: 0.38%)			**2,326**	**0.19**
D CHF Hedged Distributing Share Class				
Buy CHF 239,579; Sell AUD 400,547	State Street	06/08/2024	10	–
Buy CHF 607,503; Sell CAD 928,051	State Street	06/08/2024	17	–
Buy CHF 139,091; Sell CNY 1,109,179	State Street	05/08/2024	4	–
Buy CHF 62,953; Sell DKK 488,432	State Street	05/08/2024	1	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
D CHF Hedged Distributing Share Class (continued)				
Buy CHF 13,054,065; Sell EUR 13,585,604	State Street	05/08/2024	121	0.01
Buy CHF 1,088,744; Sell GBP 961,779	State Street	05/08/2024	1	–
Buy CHF 10,228; Sell HUF 4,212,698[4]	State Street	05/08/2024	–	–
Buy CHF 28,964; Sell IDR 529,551,241[4]	State Street	05/08/2024	–	–
Buy CHF 42,512; Sell NOK 505,446	State Street	05/08/2024	2	–
Buy CHF 56,055; Sell NZD 102,800	State Street	05/08/2024	2	–
Buy CHF 18,814; Sell PLN 84,527[4]	State Street	05/08/2024	–	–
Buy CHF 180,500; Sell SEK 2,132,208	State Street	05/08/2024	5	–
Buy CHF 117,847; Sell SGD 178,165	State Street	05/08/2024	1	–
Buy CHF 3,432,556; Sell USD 3,836,032	State Street	05/08/2024	60	0.01
Buy JPY 140,226; Sell CHF 784[4]	State Street	05/08/2024	–	–
Buy NOK 95; Sell CHF 8[4]	State Street	05/08/2024	–	–
Buy SEK 340; Sell CHF 28[4]	State Street	05/08/2024	–	–
Total unrealised gain (31 July 2023: 0.03%)			**224**	**0.02**
D EUR Hedged Accumulating Share Class				
Buy CAD 1,151,778; Sell EUR 768,587	State Street	02/08/2024	2	–
Buy CHF 201,294; Sell EUR 208,104	State Street	05/08/2024	3	–
Buy CNY 143,080; Sell EUR 18,182[4]	State Street	05/08/2024	–	–
Buy DKK 101,373; Sell EUR 13,585[4]	State Street	02/08/2024	–	–
Buy EUR 5,605,796; Sell AUD 9,003,430	State Street	02/08/2024	172	0.02
Buy EUR 14,266,406; Sell CAD 20,945,623	State Street	02/08/2024	255	0.02
Buy EUR 3,308,657; Sell CNY 25,340,692	State Street	05/08/2024	67	0.01
Buy EUR 1,481,172; Sell DKK 11,042,828	State Street	02/08/2024	1	–
Buy EUR 415,947; Sell GBP 349,612	State Street	02/08/2024	1	–
Buy EUR 8,047; Sell HUF 3,156,081[4]	State Street	02/08/2024	–	–
Buy EUR 628,403; Sell IDR 11,035,619,651	State Street	05/08/2024	2	–
Buy EUR 992,991; Sell NOK 11,343,025	State Street	02/08/2024	34	–
Buy EUR 1,329,605; Sell NZD 2,343,653	State Street	02/08/2024	43	0.01
Buy EUR 7,065; Sell PLN 30,215[4]	State Street	02/08/2024	–	–
Buy EUR 4,204,618; Sell SEK 47,730,134	State Street	02/08/2024	89	0.01
Buy EUR 78,371,871; Sell USD 84,118,298	State Street	02/08/2024	636	0.05
Buy GBP 2,017,064; Sell EUR 2,385,605	State Street	02/08/2024	9	–
Buy HUF 1,213,924; Sell EUR 3,068[4]	State Street	02/08/2024	–	–
Buy IDR 829,796,371; Sell EUR 46,980[4]	State Street	05/08/2024	–	–
Buy JPY 9,882,676; Sell EUR 57,692	State Street	02/08/2024	2	–
Buy NOK 589,961; Sell EUR 49,361	State Street	02/08/2024	1	–
Buy NZD 22,126; Sell EUR 12,009[4]	State Street	02/08/2024	–	–
Buy PLN 60,309; Sell EUR 13,982[4]	State Street	02/08/2024	–	–
Buy SEK 2,537,310; Sell EUR 217,165	State Street	02/08/2024	1	–
Buy SGD 402,173; Sell EUR 275,102	State Street	02/08/2024	2	–
Buy USD 5,607,923; Sell EUR 5,153,209	State Street	02/08/2024	30	–
Total unrealised gain (31 July 2023: 0.06%)			**1,350**	**0.12**
D GBP Hedged Accumulating Share Class				
Buy CAD 220,737; Sell GBP 124,066	State Street	02/08/2024	1	–
Buy CHF 39,222; Sell GBP 34,475[4]	State Street	05/08/2024	–	–
Buy CNY 4,182; Sell GBP 449[4]	State Street	05/08/2024	–	–
Buy DKK 6,173; Sell GBP 696[4]	State Street	02/08/2024	–	–
Buy EUR 334,463; Sell GBP 281,480[4]	State Street	02/08/2024	–	–
Buy GBP 1,160,480; Sell AUD 2,196,082	State Street	02/08/2024	51	0.01
Buy GBP 2,891,100; Sell CAD 4,999,821	State Street	02/08/2024	87	0.01
Buy GBP 672,295; Sell CNY 6,067,188	State Street	05/08/2024	22	–
Buy GBP 299,703; Sell DKK 2,632,182	State Street	02/08/2024	3	–
Buy GBP 62,135,483; Sell EUR 73,196,947	State Street	02/08/2024	560	0.05
Buy GBP 49,512; Sell HUF 23,095,320[4]	State Street	02/08/2024	–	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
D GBP Hedged Accumulating Share Class (continued)				
Buy GBP 138,717; Sell IDR 2,871,458,656	State Street	05/08/2024	2	–
Buy GBP 205,030; Sell NOK 2,759,462	State Street	02/08/2024	10	–
Buy GBP 270,032; Sell NZD 560,731	State Street	02/08/2024	12	–
Buy GBP 90,047; Sell PLN 457,821[4]	State Street	02/08/2024	–	–
Buy GBP 869,993; Sell SEK 11,637,365	State Street	02/08/2024	29	–
Buy GBP 545,636; Sell SGD 933,546	State Street	02/08/2024	3	–
Buy GBP 16,348,714; Sell USD 20,674,261	State Street	02/08/2024	300	0.03
Buy HUF 58,265; Sell GBP 125[4]	State Street	02/08/2024	–	–
Buy IDR 156,396,337; Sell GBP 7,456[4]	State Street	05/08/2024	–	–
Buy JPY 1,997,043; Sell GBP 9,945[4]	State Street	02/08/2024	–	–
Buy NOK 116,833; Sell GBP 8,227[4]	State Street	02/08/2024	–	–
Buy NZD 24,176; Sell GBP 11,085[4]	State Street	02/08/2024	–	–
Buy PLN 370; Sell GBP 73[4]	State Street	02/08/2024	–	–
Buy SEK 504,601; Sell GBP 36,276	State Street	02/08/2024	1	–
Buy SGD 71,353; Sell GBP 41,273[4]	State Street	02/08/2024	–	–
Buy USD 948,200; Sell GBP 736,024	State Street	02/08/2024	2	–
Total unrealised gain (31 July 2023: 0.05%)			**1,083**	**0.10**
D GBP Hedged Distributing Share Class				
Buy CAD 977; Sell GBP 550[4]	State Street	02/08/2024	–	–
Buy CHF 922; Sell GBP 802[4]	State Street	05/08/2024	–	–
Buy CNY 188; Sell GBP 20[4]	State Street	05/08/2024	–	–
Buy DKK 2,233; Sell GBP 252[4]	State Street	02/08/2024	–	–
Buy EUR 63,470; Sell GBP 53,375[4]	State Street	02/08/2024	–	–
Buy GBP 29,532; Sell AUD 55,881	State Street	02/08/2024	1	–
Buy GBP 74,109; Sell CAD 128,204	State Street	02/08/2024	2	–
Buy GBP 17,138; Sell CNY 154,703	State Street	05/08/2024	1	–
Buy GBP 7,559; Sell DKK 66,383[4]	State Street	02/08/2024	–	–
Buy GBP 1,568,358; Sell EUR 1,847,553	State Street	02/08/2024	14	–
Buy GBP 1,259; Sell HUF 587,496[4]	State Street	02/08/2024	–	–
Buy GBP 3,498; Sell IDR 72,401,921[4]	State Street	05/08/2024	–	–
Buy GBP 5,243; Sell NOK 70,590[4]	State Street	02/08/2024	–	–
Buy GBP 6,952; Sell NZD 14,442[4]	State Street	02/08/2024	–	–
Buy GBP 2,289; Sell PLN 11,637[4]	State Street	02/08/2024	–	–
Buy GBP 22,258; Sell SEK 297,807	State Street	02/08/2024	1	–
Buy GBP 13,784; Sell SGD 23,583[4]	State Street	02/08/2024	–	–
Buy GBP 414,183; Sell USD 523,794	State Street	02/08/2024	8	–
Buy HUF 1,333; Sell GBP 3[4]	State Street	02/08/2024	–	–
Buy IDR 3,764,080; Sell GBP 180[4]	State Street	05/08/2024	–	–
Buy JPY 47,672; Sell GBP 234[4]	State Street	02/08/2024	–	–
Buy NOK 477; Sell GBP 34[4]	State Street	02/08/2024	–	–
Buy NZD 97; Sell GBP 44[4]	State Street	02/08/2024	–	–
Buy PLN 297; Sell GBP 58[4]	State Street	02/08/2024	–	–
Buy SEK 2,062; Sell GBP 148[4]	State Street	02/08/2024	–	–
Buy SGD 1,684; Sell GBP 971[4]	State Street	02/08/2024	–	–
Buy USD 17,787; Sell GBP 13,741[4]	State Street	02/08/2024	–	–
Total unrealised gain (31 July 2023: 0.00%)[5]			**27**	**–**
D USD Hedged Accumulating Share Class				
Buy CHF 154,307; Sell USD 172,347	State Street	05/08/2024	3	–
Buy DKK 778,276; Sell USD 112,068	State Street	02/08/2024	1	–
Buy EUR 19,876,799; Sell USD 21,333,022	State Street	02/08/2024	163	0.01
Buy GBP 1,604,446; Sell USD 2,030,097	State Street	02/08/2024	29	–
Buy HUF 5,715,583; Sell USD 15,494[4]	State Street	02/08/2024	–	–
Buy IDR 768,457,768; Sell USD 46,956[4]	State Street	05/08/2024	–	–
Buy JPY 7,253,854; Sell USD 45,297	State Street	02/08/2024	2	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
D USD Hedged Accumulating Share Class (continued)				
Buy PLN 131,823; Sell USD 32,786	State Street	02/08/2024	1	–
Buy SGD 292,840; Sell USD 216,475	State Street	02/08/2024	2	–
Buy USD 1,831,224; Sell AUD 2,739,495	State Street	02/08/2024	41	–
Buy USD 4,580,337; Sell CAD 6,263,393	State Street	02/08/2024	44	0.01
Buy USD 3; Sell CHF 3[4]	State Street	05/08/2024	–	–
Buy USD 1,063,188; Sell CNY 7,587,498	State Street	05/08/2024	12	–
Buy USD 7,832; Sell DKK 53,621[4]	State Street	02/08/2024	–	–
Buy USD 1,162,906; Sell EUR 1,065,883	State Street	02/08/2024	8	–
Buy USD 73,122; Sell GBP 56,308	State Street	02/08/2024	1	–
Buy USD 2,436; Sell HUF 879,979[4]	State Street	02/08/2024	–	–
Buy USD 431; Sell IDR 6,965,032[4]	State Street	05/08/2024	–	–
Buy USD 323,627; Sell NOK 3,443,315	State Street	02/08/2024	8	–
Buy USD 425,255; Sell NZD 697,946	State Street	02/08/2024	10	–
Buy USD 1,420; Sell PLN 5,588[4]	State Street	02/08/2024	–	–
Buy USD 1,365,119; Sell SEK 14,435,363	State Street	02/08/2024	17	–
Buy USD 1; Sell SGD 1[4]	State Street	02/08/2024	–	–
Total unrealised gain (31 July 2023: 0.00%)[5]			**342**	**0.02**
Flexible CHF Hedged Accumulating Share Class				
Buy CHF 1,474,639; Sell AUD 2,465,413	State Street	06/08/2024	62	0.01
Buy CHF 3,739,070; Sell CAD 5,711,777	State Street	06/08/2024	106	0.01
Buy CHF 856,225; Sell CNY 6,827,734	State Street	05/08/2024	26	–
Buy CHF 387,458; Sell DKK 3,006,288	State Street	05/08/2024	4	–
Buy CHF 80,334,694; Sell EUR 83,609,647	State Street	05/08/2024	748	0.06
Buy CHF 6,701,004; Sell GBP 5,920,064	State Street	05/08/2024	11	–
Buy CHF 62,962; Sell HUF 25,934,154[4]	State Street	05/08/2024	–	–
Buy CHF 178,182; Sell IDR 3,257,725,063	State Street	05/08/2024	2	–
Buy CHF 261,880; Sell NOK 3,113,437	State Street	05/08/2024	12	–
Buy CHF 345,049; Sell NZD 632,759	State Street	05/08/2024	15	–
Buy CHF 115,807; Sell PLN 520,335	State Street	05/08/2024	1	–
Buy CHF 1,111,884; Sell SEK 13,134,191	State Street	05/08/2024	36	–
Buy CHF 725,485; Sell SGD 1,096,812	State Street	05/08/2024	4	–
Buy CHF 21,128,151; Sell USD 23,610,906	State Street	05/08/2024	370	0.03
Buy JPY 663,591; Sell CHF 3,714[4]	State Street	05/08/2024	–	–
Total unrealised gain (31 July 2023: 0.19%)			**1,397**	**0.11**
Flexible EUR Hedged Accumulating Share Class				
Buy CAD 5,068; Sell EUR 3,382[4]	State Street	02/08/2024	–	–
Buy CHF 9,744; Sell EUR 10,078[4]	State Street	05/08/2024	–	–
Buy CNY 490; Sell EUR 62[4]	State Street	05/08/2024	–	–
Buy DKK 2,616; Sell EUR 351[4]	State Street	02/08/2024	–	–
Buy EUR 1,070,230; Sell AUD 1,718,667	State Street	02/08/2024	33	–
Buy EUR 2,742,067; Sell CAD 4,025,506	State Street	02/08/2024	51	0.01
Buy EUR 627,994; Sell CNY 4,808,267	State Street	05/08/2024	14	–
Buy EUR 283,397; Sell DKK 2,112,837[4]	State Street	02/08/2024	–	–
Buy EUR 42,321; Sell GBP 35,568[4]	State Street	02/08/2024	–	–
Buy EUR 947; Sell HUF 371,856[4]	State Street	02/08/2024	–	–
Buy EUR 120,699; Sell IDR 2,119,644,923[4]	State Street	05/08/2024	–	–
Buy EUR 191,505; Sell NOK 2,187,431	State Street	02/08/2024	7	–
Buy EUR 255,146; Sell NZD 449,673	State Street	02/08/2024	8	–
Buy EUR 810,440; Sell SEK 9,199,827	State Street	02/08/2024	18	–
Buy EUR 15,235,641; Sell USD 16,352,770	State Street	02/08/2024	124	0.01
Buy GBP 136,651; Sell EUR 161,045	State Street	02/08/2024	1	–
Buy HUF 102,749; Sell EUR 260[4]	State Street	02/08/2024	–	–
Buy IDR 10,334,805; Sell EUR 586[4]	State Street	05/08/2024	–	–
Buy JPY 544,544; Sell EUR 3,162[4]	State Street	02/08/2024	–	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Flexible EUR Hedged Accumulating Share Class (continued)				
Buy NOK 3,185; Sell EUR 267[4]	State Street	02/08/2024	–	–
Buy NZD 664; Sell EUR 361[4]	State Street	02/08/2024	–	–
Buy PLN 8,516; Sell EUR 1,973[4]	State Street	02/08/2024	–	–
Buy SEK 13,783; Sell EUR 1,177[4]	State Street	02/08/2024	–	–
Buy SGD 22,315; Sell EUR 15,293[4]	State Street	02/08/2024	–	–
Buy USD 22,565; Sell EUR 20,700[4]	State Street	02/08/2024	–	–
Total unrealised gain (31 July 2023: 0.01%)			**256**	**0.02**
Flexible NZD Hedged Accumulating Share Class				
Buy AUD 14,422; Sell NZD 15,834[4]	State Street	02/08/2024	–	–
Buy CAD 47,412; Sell NZD 57,581[4]	State Street	02/08/2024	–	–
Buy CHF 8,269; Sell NZD 15,413[4]	State Street	05/08/2024	–	–
Buy CNY 26,369; Sell NZD 6,082[4]	State Street	05/08/2024	–	–
Buy DKK 44,757; Sell NZD 10,778[4]	State Street	02/08/2024	–	–
Buy EUR 758,406; Sell NZD 1,374,225	State Street	02/08/2024	4	–
Buy GBP 92,212; Sell NZD 195,611	State Street	02/08/2024	3	–
Buy HUF 1,108; Sell NZD 5[4]	State Street	02/08/2024	–	–
Buy IDR 32,636,148; Sell NZD 3,361[4]	State Street	05/08/2024	–	–
Buy JPY 458,312; Sell NZD 4,827[4]	State Street	02/08/2024	–	–
Buy NOK 31,903; Sell NZD 4,864[4]	State Street	02/08/2024	–	–
Buy NZD 7,630; Sell AUD 6,872[4]	State Street	02/08/2024	–	–
Buy NZD 135,908; Sell NOK 880,997[4]	State Street	02/08/2024	–	–
Buy PLN 2,919; Sell NZD 1,198[4]	State Street	02/08/2024	–	–
Buy SEK 137,763; Sell NZD 21,501[4]	State Street	02/08/2024	–	–
Buy SGD 16,503; Sell NZD 20,392[4]	State Street	02/08/2024	–	–
Buy USD 380,671; Sell NZD 632,613	State Street	02/08/2024	4	–
Total unrealised gain (31 July 2023: 0.02%)			**11**	**–**
Institutional EUR Hedged Accumulating Share Class				
Buy AUD 19; Sell EUR 12[4]	State Street	02/08/2024	–	–
Buy CAD 1,974; Sell EUR 1,318[4]	State Street	02/08/2024	–	–
Buy CHF 12,310; Sell EUR 12,707[4]	State Street	05/08/2024	–	–
Buy CNY 28; Sell EUR 4[4]	State Street	05/08/2024	–	–
Buy DKK 1,030; Sell EUR 138[4]	State Street	02/08/2024	–	–
Buy EUR 1,253,675; Sell AUD 2,013,160	State Street	02/08/2024	39	–
Buy EUR 3,210,574; Sell CAD 4,713,111	State Street	02/08/2024	58	0.01
Buy EUR 735,888; Sell CNY 5,634,300	State Street	05/08/2024	15	–
Buy EUR 331,914; Sell DKK 2,474,554[4]	State Street	02/08/2024	–	–
Buy EUR 52,305; Sell GBP 43,961[4]	State Street	02/08/2024	–	–
Buy EUR 1,154; Sell HUF 453,171[4]	State Street	02/08/2024	–	–
Buy EUR 142,777; Sell IDR 2,507,349,234[4]	State Street	05/08/2024	–	–
Buy EUR 224,174; Sell NOK 2,560,506	State Street	02/08/2024	8	–
Buy EUR 298,872; Sell NZD 526,718	State Street	02/08/2024	10	–
Buy EUR 110; Sell PLN 469[4]	State Street	02/08/2024	–	–
Buy EUR 948,961; Sell SEK 10,771,715	State Street	02/08/2024	21	–
Buy EUR 17,820,586; Sell USD 19,127,122	State Street	02/08/2024	145	0.01
Buy GBP 152,313; Sell EUR 179,510	State Street	02/08/2024	1	–
Buy HUF 85,639; Sell EUR 216[4]	State Street	02/08/2024	–	–
Buy IDR 17,732,546; Sell EUR 1,003[4]	State Street	05/08/2024	–	–
Buy JPY 689,448; Sell EUR 4,001[4]	State Street	02/08/2024	–	–
Buy NOK 1,141; Sell EUR 95[4]	State Street	02/08/2024	–	–
Buy NZD 118; Sell EUR 65[4]	State Street	02/08/2024	–	–
Buy PLN 9,103; Sell EUR 2,108[4]	State Street	02/08/2024	–	–
Buy SEK 4,912; Sell EUR 421[4]	State Street	02/08/2024	–	–
Buy SGD 28,188; Sell EUR 19,302[4]	State Street	02/08/2024	–	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Institutional EUR Hedged Accumulating Share Class (continued)				
Buy USD 129,570; Sell EUR 118,691	State Street	02/08/2024	1	–
Total unrealised gain (31 July 2023: 0.01%)			**298**	**0.02**
Total unrealised gain on forward currency contracts (31 July 2023: 0.75%)			**7,314**	**0.60**
Forward currency contracts[3]				
Buy EUR 238,970; Sell SEK 2,790,000	Barclays	02/08/2024	(2)	–
Buy SEK 7,680,000; Sell EUR 675,599	Barclays	02/08/2024	(14)	–
Total unrealised loss (31 July 2023: 0.00%)[5]			**(16)**	**–**
D CHF Hedged Accumulating Share Class				
Buy AUD 119,767; Sell CHF 71,503	State Street	06/08/2024	(3)	–
Buy CAD 102,376; Sell CHF 66,435	State Street	06/08/2024	(1)	–
Buy CHF 1,762; Sell CAD 2,770[4]	State Street	06/08/2024	–	–
Buy CHF 49; Sell CNY 404[4]	State Street	05/08/2024	–	–
Buy CHF 85; Sell IDR 1,584,464[4]	State Street	05/08/2024	–	–
Buy CHF 250,978; Sell JPY 44,877,250	State Street	05/08/2024	(12)	–
Buy CHF 155; Sell NOK 1,941[4]	State Street	05/08/2024	–	–
Buy CHF 271; Sell NZD 522[4]	State Street	05/08/2024	–	–
Buy CHF 981; Sell SEK 12,022[4]	State Street	05/08/2024	–	–
Buy CHF 381; Sell SGD 581[4]	State Street	05/08/2024	–	–
Buy CHF 9,770; Sell USD 11,112[4]	State Street	05/08/2024	–	–
Buy CNY 259,586; Sell CHF 32,577	State Street	05/08/2024	(1)	–
Buy DKK 176,067; Sell CHF 22,823[4]	State Street	05/08/2024	–	–
Buy EUR 1,964,438; Sell CHF 1,891,753	State Street	05/08/2024	(24)	–
Buy GBP 372,950; Sell CHF 425,232	State Street	05/08/2024	(3)	–
Buy HUF 381,398; Sell CHF 936[4]	State Street	05/08/2024	–	–
Buy IDR 61,565,901; Sell CHF 3,368[4]	State Street	05/08/2024	–	–
Buy NOK 147,884; Sell CHF 12,382	State Street	05/08/2024	(1)	–
Buy NZD 10,825; Sell CHF 5,883[4]	State Street	05/08/2024	–	–
Buy PLN 24,612; Sell CHF 5,524[4]	State Street	05/08/2024	–	–
Buy SEK 119,905; Sell CHF 10,118[4]	State Street	05/08/2024	–	–
Buy SGD 59,146; Sell CHF 39,154[4]	State Street	05/08/2024	–	–
Buy USD 1,314,661; Sell CHF 1,179,133	State Street	05/08/2024	(23)	–
Total unrealised loss (31 July 2023: (0.01)%)			**(68)**	**–**
D CHF Hedged Distributing Share Class				
Buy AUD 11,191; Sell CHF 6,722[4]	State Street	06/08/2024	–	–
Buy CAD 9,160; Sell CHF 6,018[4]	State Street	06/08/2024	–	–
Buy CHF 5; Sell CNY 40[4]	State Street	05/08/2024	–	–
Buy CHF 24,529; Sell JPY 4,386,115	State Street	05/08/2024	(1)	–
Buy CHF 33; Sell NOK 408[4]	State Street	05/08/2024	–	–
Buy CHF 2; Sell NZD 4[4]	State Street	05/08/2024	–	–
Buy CHF 145; Sell SEK 1,761[4]	State Street	05/08/2024	–	–
Buy CNY 24,747; Sell CHF 3,114[4]	State Street	05/08/2024	–	–
Buy DKK 16,607; Sell CHF 2,156[4]	State Street	05/08/2024	–	–
Buy EUR 174,690; Sell CHF 168,918	State Street	05/08/2024	(4)	–
Buy GBP 35,273; Sell CHF 40,264[4]	State Street	05/08/2024	–	–
Buy HUF 31,051; Sell CHF 77[4]	State Street	05/08/2024	–	–
Buy IDR 5,546,820; Sell CHF 305[4]	State Street	05/08/2024	–	–
Buy NOK 14,313; Sell CHF 1,204[4]	State Street	05/08/2024	–	–
Buy NZD 1,264; Sell CHF 689[4]	State Street	05/08/2024	–	–
Buy PLN 2,292; Sell CHF 516[4]	State Street	05/08/2024	–	–
Buy SEK 15,884; Sell CHF 1,351[4]	State Street	05/08/2024	–	–
Buy SGD 5,741; Sell CHF 3,805[4]	State Street	05/08/2024	–	–

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
D CHF Hedged Distributing Share Class (continued)				
Buy USD 125,463; Sell CHF 112,758	State Street	05/08/2024	(2)	–
Total unrealised loss (31 July 2023: 0.00%)[5]			**(7)**	**–**
D EUR Hedged Accumulating Share Class				
Buy AUD 866,258; Sell EUR 532,270	State Street	02/08/2024	(11)	–
Buy CAD 758,679; Sell EUR 514,103	State Street	02/08/2024	(7)	–
Buy CNY 2,169,896; Sell EUR 280,246	State Street	05/08/2024	(2)	–
Buy DKK 1,040,161; Sell EUR 139,454[4]	State Street	02/08/2024	–	–
Buy EUR 202,851; Sell CAD 304,136	State Street	02/08/2024	(1)	–
Buy EUR 2,206,371; Sell CHF 2,119,876	State Street	05/08/2024	(19)	–
Buy EUR 528; Sell CNY 4,158[4]	State Street	05/08/2024	–	–
Buy EUR 2,764; Sell DKK 20,628[4]	State Street	02/08/2024	–	–
Buy EUR 25,249,626; Sell GBP 21,433,215	State Street	02/08/2024	(191)	(0.02)
Buy EUR 233,543; Sell HUF 92,472,826	State Street	02/08/2024	(1)	–
Buy EUR 56,642; Sell IDR 998,310,128[4]	State Street	05/08/2024	–	–
Buy EUR 578,585; Sell JPY 99,419,334	State Street	02/08/2024	(32)	(0.01)
Buy EUR 9,167; Sell NOK 109,228[4]	State Street	02/08/2024	–	–
Buy EUR 6,348; Sell NZD 11,582[4]	State Street	02/08/2024	–	–
Buy EUR 436,581; Sell PLN 1,884,300	State Street	02/08/2024	(2)	–
Buy EUR 73,129; Sell SEK 851,107[4]	State Street	02/08/2024	–	–
Buy EUR 2,772,472; Sell SGD 4,028,263	State Street	02/08/2024	(11)	–
Buy EUR 2,563,883; Sell USD 2,787,445	State Street	02/08/2024	(14)	–
Buy GBP 277,654; Sell EUR 330,010[4]	State Street	02/08/2024	–	–
Buy HUF 6,445,530; Sell EUR 16,500[4]	State Street	02/08/2024	–	–
Buy IDR 178,929,327; Sell EUR 10,189[4]	State Street	05/08/2024	–	–
Buy NOK 516,641; Sell EUR 44,783	State Street	02/08/2024	(1)	–
Buy NZD 186,119; Sell EUR 103,419	State Street	02/08/2024	(1)	–
Buy PLN 124,682; Sell EUR 29,137[4]	State Street	02/08/2024	–	–
Buy SEK 1,394,014; Sell EUR 122,131	State Street	02/08/2024	(2)	–
Buy USD 3,227,249; Sell EUR 2,997,408	State Street	02/08/2024	(14)	–
Total unrealised loss (31 July 2023: (0.05)%)			**(309)**	**(0.03)**
D GBP Hedged Accumulating Share Class				
Buy AUD 174,403; Sell GBP 90,192	State Street	02/08/2024	(3)	–
Buy CAD 94,139; Sell GBP 53,927	State Street	02/08/2024	(1)	–
Buy CNY 440,180; Sell GBP 48,129	State Street	05/08/2024	(1)	–
Buy DKK 221,190; Sell GBP 25,066[4]	State Street	02/08/2024	–	–
Buy EUR 4,481,225; Sell GBP 3,783,427	State Street	02/08/2024	(10)	–
Buy GBP 50,687; Sell CAD 90,200[4]	State Street	02/08/2024	–	–
Buy GBP 452,969; Sell CHF 512,707	State Street	05/08/2024	(1)	–
Buy GBP 2,298; Sell CNY 21,407[4]	State Street	05/08/2024	–	–
Buy GBP 5,311; Sell DKK 47,128[4]	State Street	02/08/2024	–	–
Buy GBP 1,107,477; Sell EUR 1,317,241	State Street	02/08/2024	(2)	–
Buy GBP 16; Sell HUF 7,269[4]	State Street	02/08/2024	–	–
Buy GBP 1,579; Sell IDR 33,098,365[4]	State Street	05/08/2024	–	–
Buy GBP 118,844; Sell JPY 24,056,534	State Street	02/08/2024	(7)	–
Buy GBP 1,094; Sell NOK 15,516[4]	State Street	02/08/2024	–	–
Buy GBP 1,392; Sell NZD 3,037[4]	State Street	02/08/2024	–	–
Buy GBP 1,141; Sell PLN 5,833[4]	State Street	02/08/2024	–	–
Buy GBP 4,820; Sell SEK 66,961[4]	State Street	02/08/2024	–	–
Buy GBP 22,793; Sell SGD 39,621[4]	State Street	02/08/2024	–	–
Buy GBP 282,896; Sell USD 366,487	State Street	02/08/2024	(3)	–
Buy HUF 1,310,497; Sell GBP 2,812[4]	State Street	02/08/2024	–	–
Buy IDR 25,177,893; Sell GBP 1,213[4]	State Street	05/08/2024	–	–
Buy NOK 104,410; Sell GBP 7,692[4]	State Street	02/08/2024	–	–
Buy NZD 12,158; Sell GBP 5,811[4]	State Street	02/08/2024	–	–
Buy PLN 35,899; Sell GBP 7,064[4]	State Street	02/08/2024	–	–
Buy SEK 197,455; Sell GBP 14,611[4]	State Street	02/08/2024	–	–
Buy SGD 5,528; Sell GBP 3,231[4]	State Street	02/08/2024	–	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
D GBP Hedged Accumulating Share Class (continued)				
Buy USD 804,933; Sell GBP 633,061	State Street	02/08/2024	(8)	–
Total unrealised loss (31 July 2023: 0.00%)[5]			**(36)**	**–**
D GBP Hedged Distributing Share Class				
Buy AUD 4,131; Sell GBP 2,160[4]	State Street	02/08/2024	–	–
Buy CAD 6,296; Sell GBP 3,576[4]	State Street	02/08/2024	–	–
Buy CNY 10,307; Sell GBP 1,123[4]	State Street	05/08/2024	–	–
Buy DKK 3,186; Sell GBP 362[4]	State Street	02/08/2024	–	–
Buy EUR 49,293; Sell GBP 41,697[4]	State Street	02/08/2024	–	–
Buy GBP 717; Sell CAD 1,277[4]	State Street	02/08/2024	–	–
Buy GBP 11,514; Sell CHF 13,036[4]	State Street	05/08/2024	–	–
Buy GBP 13; Sell CNY 121[4]	State Street	05/08/2024	–	–
Buy GBP 201; Sell DKK 1,788[4]	State Street	02/08/2024	–	–
Buy GBP 40,990; Sell EUR 48,773[4]	State Street	02/08/2024	–	–
Buy GBP 50; Sell IDR 1,039,921[4]	State Street	05/08/2024	–	–
Buy GBP 3,024; Sell JPY 612,249[4]	State Street	02/08/2024	–	–
Buy GBP 27; Sell PLN 136[4]	State Street	02/08/2024	–	–
Buy GBP 667; Sell SGD 1,161[4]	State Street	02/08/2024	–	–
Buy GBP 8,901; Sell USD 11,570[4]	State Street	02/08/2024	–	–
Buy HUF 29,820; Sell GBP 64[4]	State Street	02/08/2024	–	–
Buy IDR 442,208; Sell GBP 21[4]	State Street	05/08/2024	–	–
Buy NOK 4,756; Sell GBP 346[4]	State Street	02/08/2024	–	–
Buy NZD 740; Sell GBP 350[4]	State Street	02/08/2024	–	–
Buy PLN 533; Sell GBP 105[4]	State Street	02/08/2024	–	–
Buy SEK 14,135; Sell GBP 1,036[4]	State Street	02/08/2024	–	–
Buy SGD 129; Sell GBP 75[4]	State Street	02/08/2024	–	–
Buy USD 24,079; Sell GBP 18,897[4]	State Street	02/08/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)[5]			**–**	**–**
D USD Hedged Accumulating Share Class				
Buy AUD 667,555; Sell USD 446,372	State Street	02/08/2024	(10)	–
Buy CAD 1,382,488; Sell USD 1,011,217	State Street	02/08/2024	(10)	–
Buy CNY 1,824,545; Sell USD 255,628	State Street	05/08/2024	(3)	–
Buy DKK 47,272; Sell USD 6,879[4]	State Street	02/08/2024	–	–
Buy EUR 1,343,124; Sell USD 1,457,763	State Street	02/08/2024	(4)	–
Buy GBP 24,587; Sell USD 31,871[4]	State Street	02/08/2024	–	–
Buy HUF 406,759; Sell USD 1,123[4]	State Street	02/08/2024	–	–
Buy IDR 17,166,391; Sell USD 1,062[4]	State Street	05/08/2024	–	–
Buy NOK 832,071; Sell USD 78,188	State Street	02/08/2024	(2)	–
Buy NZD 157,147; Sell USD 95,778	State Street	02/08/2024	(2)	–
Buy PLN 8,206; Sell USD 2,078[4]	State Street	02/08/2024	–	–
Buy SEK 3,170,964; Sell USD 299,979	State Street	02/08/2024	(4)	–
Buy USD 19; Sell CAD 26[4]	State Street	02/08/2024	–	–
Buy USD 713,402; Sell CHF 638,430	State Street	05/08/2024	(11)	–
Buy USD 473,910; Sell DKK 3,291,827	State Street	02/08/2024	(3)	–
Buy USD 98,306,173; Sell EUR 91,591,414	State Street	02/08/2024	(744)	(0.06)
Buy USD 8,229,374; Sell GBP 6,508,109	State Street	02/08/2024	(121)	(0.01)
Buy USD 74,581; Sell HUF 27,513,722	State Street	02/08/2024	(1)	–
Buy USD 217,640; Sell IDR 3,562,611,252	State Street	05/08/2024	(1)	–
Buy USD 186,231; Sell JPY 29,815,311	State Street	02/08/2024	(11)	–
Buy USD 1; Sell NOK 14[4]	State Street	02/08/2024	–	–
Buy USD 2; Sell NZD 3[4]	State Street	02/08/2024	–	–
Buy USD 141,846; Sell PLN 570,419	State Street	02/08/2024	(2)	–
Buy USD 8; Sell SEK 87[4]	State Street	02/08/2024	–	–
Buy USD 895,326; Sell SGD 1,211,330	State Street	02/08/2024	(9)	–
Total unrealised loss (31 July 2023: (0.08)%)			**(938)**	**(0.07)**

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Flexible CHF Hedged Accumulating Share Class				
Buy AUD 50,621; Sell CHF 30,340	State Street	06/08/2024	(2)	–
Buy CAD 12,859; Sell CHF 8,416[4]	State Street	06/08/2024	–	–
Buy CHF 150,968; Sell JPY 26,996,166	State Street	05/08/2024	(7)	–
Buy CNY 102,283; Sell CHF 12,886	State Street	05/08/2024	(1)	–
Buy DKK 80,097; Sell CHF 10,392[4]	State Street	05/08/2024	–	–
Buy EUR 436,936; Sell CHF 419,766	State Street	05/08/2024	(4)	–
Buy GBP 173,973; Sell CHF 198,201	State Street	05/08/2024	(2)	–
Buy IDR 9,482,638; Sell CHF 518[4]	State Street	05/08/2024	–	–
Buy NOK 65,564; Sell CHF 5,521[4]	State Street	05/08/2024	–	–
Buy NZD 3,021; Sell CHF 1,647[4]	State Street	05/08/2024	–	–
Buy PLN 10,316; Sell CHF 2,313[4]	State Street	05/08/2024	–	–
Buy SGD 27,429; Sell CHF 18,161[4]	State Street	05/08/2024	–	–
Buy USD 598,056; Sell CHF 537,990	State Street	05/08/2024	(13)	–
Total unrealised loss (31 July 2023: 0.00%)[5]			**(29)**	**–**
Flexible EUR Hedged Accumulating Share Class				
Buy AUD 41,410; Sell EUR 25,680[4]	State Street	02/08/2024	–	–
Buy CAD 67,446; Sell EUR 45,794[4]	State Street	02/08/2024	–	–
Buy CNY 97,563; Sell EUR 12,689[4]	State Street	05/08/2024	–	–
Buy DKK 65,971; Sell EUR 8,848[4]	State Street	02/08/2024	–	–
Buy EUR 20,765; Sell CAD 31,201[4]	State Street	02/08/2024	–	–
Buy EUR 421,562; Sell CHF 405,014	State Street	05/08/2024	(4)	–
Buy EUR 4,859,159; Sell GBP 4,124,968	State Street	02/08/2024	(38)	(0.01)
Buy EUR 45,188; Sell HUF 17,892,442[4]	State Street	02/08/2024	–	–
Buy EUR 9,243; Sell IDR 162,826,719[4]	State Street	05/08/2024	–	–
Buy EUR 110,474; Sell JPY 18,985,584	State Street	02/08/2024	(6)	–
Buy EUR 84,735; Sell PLN 365,724	State Street	02/08/2024	(1)	–
Buy EUR 6,594; Sell SEK 76,615[4]	State Street	02/08/2024	–	–
Buy EUR 529,598; Sell SGD 769,418	State Street	02/08/2024	(2)	–
Buy EUR 227,695; Sell USD 247,569	State Street	02/08/2024	(1)	–
Buy GBP 9,574; Sell EUR 11,379[4]	State Street	02/08/2024	–	–
Buy HUF 45,191; Sell EUR 115[4]	State Street	02/08/2024	–	–
Buy IDR 14,650,946; Sell EUR 834[4]	State Street	05/08/2024	–	–
Buy NOK 52,159; Sell EUR 4,540[4]	State Street	02/08/2024	–	–
Buy NZD 6,569; Sell EUR 3,722[4]	State Street	02/08/2024	–	–
Buy PLN 916; Sell EUR 214[4]	State Street	02/08/2024	–	–
Buy SEK 62,401; Sell EUR 5,478[4]	State Street	02/08/2024	–	–
Buy USD 495,858; Sell EUR 461,055	State Street	02/08/2024	(3)	–
Total unrealised loss (31 July 2023: 0.00%)[5]			**(55)**	**(0.01)**
Flexible NZD Hedged Accumulating Share Class				
Buy AUD 25,229; Sell NZD 28,025[4]	State Street	02/08/2024	–	–
Buy CAD 15,259; Sell NZD 18,654[4]	State Street	02/08/2024	–	–
Buy CHF 618; Sell NZD 1,190[4]	State Street	05/08/2024	–	–
Buy CNY 68,547; Sell NZD 16,110[4]	State Street	05/08/2024	–	–
Buy DKK 7,865; Sell NZD 1,928[4]	State Street	02/08/2024	–	–
Buy EUR 223,372; Sell NZD 408,618	State Street	02/08/2024	(1)	–
Buy GBP 15,349; Sell NZD 33,364[4]	State Street	02/08/2024	–	–
Buy HUF 267,679; Sell NZD 1,251[4]	State Street	02/08/2024	–	–
Buy IDR 3,586,291; Sell NZD 373[4]	State Street	05/08/2024	–	–
Buy NOK 18,572; Sell NZD 2,863[4]	State Street	02/08/2024	–	–
Buy NZD 764,617; Sell AUD 697,104	State Street	02/08/2024	(1)	–
Buy NZD 1,957,467; Sell CAD 1,630,722	State Street	02/08/2024	(17)	–
Buy NZD 301,312; Sell CHF 164,339	State Street	05/08/2024	(8)	–
Buy NZD 447,935; Sell CNY 1,946,756	State Street	05/08/2024	(3)	–
Buy NZD 202,769; Sell DKK 857,747	State Street	02/08/2024	(3)	–
Buy NZD 42,064,069; Sell EUR 23,866,809	State Street	02/08/2024	(779)	(0.07)
Buy NZD 3,506,465; Sell GBP 1,688,836	State Street	02/08/2024	(80)	(0.01)
Buy NZD 32,991; Sell HUF 7,405,650	State Street	02/08/2024	(1)	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Flexible NZD Hedged Accumulating Share Class (continued)				
Buy NZD 93,313; Sell IDR 930,021,983	State Street	05/08/2024	(2)	–
Buy NZD 78,959; Sell JPY 7,704,713	State Street	02/08/2024	(5)	–
Buy NZD 1,200; Sell NOK 7,879[4]	State Street	02/08/2024	–	–
Buy NZD 60,666; Sell PLN 148,547	State Street	02/08/2024	(1)	–
Buy NZD 582,108; Sell SEK 3,750,558	State Street	02/08/2024	(4)	–
Buy NZD 378,466; Sell SGD 311,944	State Street	02/08/2024	(8)	–
Buy NZD 11,062,093; Sell USD 6,738,685	State Street	02/08/2024	(156)	(0.01)
Buy PLN 5,289; Sell NZD 2,251[4]	State Street	02/08/2024	–	–
Buy SGD 1,171; Sell NZD 1,478[4]	State Street	02/08/2024	–	–
Buy USD 25,160; Sell NZD 42,615[4]	State Street	02/08/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)[5]			**(1,069)**	**(0.09)**
Institutional EUR Hedged Accumulating Share Class				
Buy AUD 52,975; Sell EUR 32,892[4]	State Street	02/08/2024	–	–
Buy CAD 94,365; Sell EUR 63,871	State Street	02/08/2024	(1)	–
Buy CNY 130,096; Sell EUR 16,871[4]	State Street	05/08/2024	–	–
Buy DKK 84,675; Sell EUR 11,356[4]	State Street	02/08/2024	–	–
Buy EUR 25,670; Sell CAD 38,563[4]	State Street	02/08/2024	–	–
Buy EUR 494,647; Sell CHF 475,191	State Street	05/08/2024	(4)	–
Buy EUR 21; Sell CNY 168[4]	State Street	05/08/2024	–	–
Buy EUR 5,688,480; Sell GBP 4,828,926	State Street	02/08/2024	(43)	(0.01)
Buy EUR 52,875; Sell HUF 20,936,425[4]	State Street	02/08/2024	–	–
Buy EUR 9,362; Sell IDR 164,916,529[4]	State Street	05/08/2024	–	–
Buy EUR 129,426; Sell JPY 22,241,019	State Street	02/08/2024	(7)	–
Buy EUR 72; Sell NOK 858[4]	State Street	02/08/2024	–	–
Buy EUR 34; Sell NZD 63[4]	State Street	02/08/2024	–	–
Buy EUR 99,104; Sell PLN 427,740	State Street	02/08/2024	(1)	–
Buy EUR 7,899; Sell SEK 91,808[4]	State Street	02/08/2024	–	–
Buy EUR 620,292; Sell SGD 901,160	State Street	02/08/2024	(2)	–
Buy EUR 286,435; Sell USD 311,450	State Street	02/08/2024	(1)	–
Buy GBP 29,672; Sell EUR 35,270[4]	State Street	02/08/2024	–	–
Buy HUF 133,742; Sell EUR 342[4]	State Street	02/08/2024	–	–
Buy IDR 17,184,081; Sell EUR 978[4]	State Street	05/08/2024	–	–
Buy NOK 68,819; Sell EUR 5,963[4]	State Street	02/08/2024	–	–
Buy NZD 9,672; Sell EUR 5,457[4]	State Street	02/08/2024	–	–
Buy PLN 2,773; Sell EUR 651[4]	State Street	02/08/2024	–	–
Buy SEK 108,228; Sell EUR 9,434[4]	State Street	02/08/2024	–	–
Buy USD 517,534; Sell EUR 481,336	State Street	02/08/2024	(3)	–
Total unrealised loss (31 July 2023: 0.00%)[5]			**(62)**	**(0.01)**
Total unrealised loss on forward currency contracts (31 July 2023: (0.14)%)			**(2,589)**	**(0.21)**

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

			Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,201,979	99.24
Total financial liabilities at fair value through profit or loss			(2,589)	(0.21)
Cash			3,041	0.25
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2023: 0.64%)		
19,520	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[6]	2,033	0.17
2,013	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares[6]	239	0.02
1,095	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[6]	101	0.01
Total cash equivalents			2,373	0.20
Other assets and liabilities			6,274	0.52
Net asset value attributable to redeemable shareholders			**1,211,078**	**100.00**

Analysis of total assets	**% of Total Assets**
Transferable securities admitted to official stock exchange listing	89.79
Transferable securities dealt in on another regulated market	6.76
Collective investment schemes	0.19
OTC financial derivative instruments	0.59
Other assets	2.67
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[3] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[4] Investments which are less than EUR 500 have been rounded down to zero.
[5] Prior year percentage of net asset value rounds to 0.00%.
[6] A related party to the Fund.

Financial derivative instruments	**Underlying Exposure EUR '000**
Forward currency contracts	1,039,718

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 9.18%)				
		Canada (31 July 2023: 0.77%)		
250,000	GBP	Export Development Canada, 4.00%, 19/02/2026[1]	248	0.06
250,000	GBP	Export Development Canada, 2.63%, 15/07/2027	239	0.06
200,000	GBP	Export Development Canada, 3.88%, 03/10/2028	199	0.05
200,000	GBP	Province of British Columbia Canada, 4.50%, 18/06/2029	203	0.05
200,000	GBP	Province of Ontario Canada, 2.25%, 26/05/2026	193	0.05
1,600,000	GBP	Province of Ontario Canada, 0.25%, 15/12/2026	1,451	0.37
650,000	GBP	Province of Quebec Canada, 2.25%, 15/09/2026[1]	620	0.16
		Total Canada	**3,153**	**0.80**
		Denmark (31 July 2023: 0.18%)		
500,000	GBP	Kommunekredit, 4.25%, 17/11/2025	496	0.13
200,000	GBP	Kommunekredit, 5.13%, 15/05/2026	203	0.05
100,000	GBP	Kommunekredit, 4.13%, 20/11/2028	100	0.02
		Total Denmark	**799**	**0.20**
		Finland (31 July 2023: 0.44%)		
750,000	GBP	Kuntarahoitus OYJ, 0.38%, 17/12/2025	707	0.18
300,000	GBP	Kuntarahoitus OYJ, 5.00%, 02/01/2026	302	0.08
179,000	GBP	Kuntarahoitus OYJ, 5.13%, 22/07/2027	183	0.05
100,000	GBP	Kuntarahoitus OYJ, 4.25%, 09/01/2029	100	0.02
		Total Finland	**1,292**	**0.33**
		France (31 July 2023: 0.53%)		
200,000	GBP	Bpifrance SACA, 4.00%, 30/01/2026	198	0.05
400,000	GBP	Bpifrance SACA, 4.13%, 22/07/2027	398	0.10
700,000	GBP	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/12/2025	657	0.17
100,000	GBP	Caisse Francaise de Financement Local, 5.50%, 16/07/2026	101	0.03
700,000	GBP	Dexia SA, 1.25%, 21/07/2025	675	0.17
200,000	GBP	Dexia SA, 4.38%, 18/02/2026	199	0.05
600,000	GBP	Dexia SA, 0.25%, 10/12/2026	545	0.14
400,000	GBP	Dexia SA, 4.13%, 22/07/2027	397	0.10
		Total France	**3,170**	**0.81**
		Germany (31 July 2023: 4.87%)		
2,300,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	2,225	0.57
900,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.88%, 02/09/2025	892	0.23
1,269,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.38%, 15/12/2025	1,214	0.31
2,230,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.13%, 18/02/2026	2,220	0.57
350,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/07/2026	330	0.08
900,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	838	0.21
950,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.13%, 30/12/2026	862	0.22
1,600,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027	1,581	0.40
619,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027	554	0.14
550,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 10/10/2028	567	0.14
2,741,000	GBP	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028[1]	2,952	0.75
1,206,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.75%, 09/01/2029	1,190	0.30
150,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.25%, 01/10/2030	152	0.04
300,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 03/02/2031	314	0.08
1,135,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.75%, 07/06/2032	1,263	0.32
547,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.00%, 09/06/2036	585	0.15
275,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 15/03/2037	290	0.07
		Total Germany	**18,029**	**4.58**

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Guernsey (31 July 2023: 0.06%)		
390,000	GBP	Guernsey Government Bond, 3.38%, 12/12/2046[1]	306	0.08
		Total Guernsey	**306**	**0.08**
		Ireland (31 July 2023: 0.03%)		
250,000	GBP	UK Municipal Bonds Agency Finance Co. Designated Activity Co., 1.63%, 26/08/2060	102	0.02
		Total Ireland	**102**	**0.02**
		Isle of Man (31 July 2023: 0.08%)		
200,000	GBP	Isle of Man Government Bond, 5.38%, 14/08/2034[1]	208	0.05
300,000	GBP	Isle of Man Government Bond, 1.63%, 14/09/2051	151	0.04
		Total Isle of Man	**359**	**0.09**
		Israel (31 July 2023: 0.02%)		
100,000	GBP	Israel Government Bond, 6.88%, 21/10/2034	113	0.03
		Total Israel	**113**	**0.03**
		Italy (31 July 2023: 0.29%)		
1,327,000	GBP	Italy Government Bond, 6.00%, 04/08/2028	1,368	0.35
100,000	GBP	Italy Government Bond, 5.25%, 07/12/2034	96	0.02
		Total Italy	**1,464**	**0.37**
		Japan (31 July 2023: 0.04%)		
250,000	GBP	Japan Bank for International Cooperation, 0.38%, 22/07/2026	230	0.06
		Total Japan	**230**	**0.06**
		Jersey (31 July 2023: 0.10%)		
316,000	GBP	Jersey Government Bond, 2.88%, 06/05/2052	217	0.06
150,000	GBP	Jersey Government Bond, 3.75%, 09/06/2054	122	0.03
		Total Jersey	**339**	**0.09**
		Luxembourg (31 July 2023: 0.02%)		
150,000	GBP	European Primary Placement Facility Eppf SA-Compartment London Borough of Sutton, 1.73%, 09/11/2055	72	0.02
		Total Luxembourg	**72**	**0.02**
		Mexico (31 July 2023: 0.14%)		
699,000	GBP	Mexico Government Bond, 5.63%, 19/03/2114	533	0.13
		Total Mexico	**533**	**0.13**
		Norway (31 July 2023: 0.45%)		
350,000	GBP	Kommunalbanken A/S, 0.25%, 15/12/2025[1]	329	0.08
100,000	GBP	Kommunalbanken A/S, 0.63%, 15/12/2026	92	0.02
425,000	GBP	Kommunalbanken AS, 3.75%, 26/09/2025[1]	420	0.11
675,000	GBP	Kommunalbanken AS, 4.00%, 13/02/2026	670	0.17
100,000	GBP	Kommunalbanken AS, 4.13%, 22/07/2027	100	0.03
		Total Norway	**1,611**	**0.41**

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		South Korea (31 July 2023: 0.00%)		
100,000	GBP	Export-Import Bank of Korea, 4.63%, 22/07/2027	101	0.02
		Total South Korea	**101**	**0.02**
		Spain (31 July 2023: 0.06%)		
100,000	GBP	Spain Government Bond, 5.25%, 06/04/2029	103	0.03
		Total Spain	**103**	**0.03**
		Sweden (31 July 2023: 0.14%)		
250,000	GBP	Svensk Exportkredit AB, 0.13%, 15/12/2025	235	0.06
500,000	GBP	Svensk Exportkredit AB, 4.50%, 11/03/2026	499	0.13
		Total Sweden	**734**	**0.19**
		United Kingdom (31 July 2023: 0.85%)		
375,000	GBP	Community Finance Co. 1 plc, 5.02%, 31/07/2034	377	0.10
1,140,000	GBP	LCR Finance plc, 4.50%, 07/12/2028	1,155	0.29
219,000	GBP	LCR Finance plc, 4.50%, 07/12/2038	220	0.06
790,000	GBP	LCR Finance plc, 5.10%, 07/03/2051	838	0.21
100,000	GBP	Transport for London, 5.00%, 31/03/2035	101	0.03
400,000	GBP	Transport for London, 3.88%, 23/07/2042	343	0.09
300,000	GBP	Transport for London, 3.63%, 15/05/2045	243	0.06
250,000	GBP	Transport for London, 4.00%, 07/04/2064	210	0.05
		Total United Kingdom	**3,487**	**0.89**
		United States (31 July 2023: 0.11%)		
130,000	GBP	Federal National Mortgage Association, 5.38%, 07/12/2028	135	0.04
300,000	GBP	Tennessee Valley Authority, 5.63%, 07/06/2032	319	0.08
100,000	GBP	Tennessee Valley Authority, 4.63%, 07/06/2043	94	0.02
		Total United States	**548**	**0.14**
Total investments in government debt securities			**36,545**	**9.29**
Corporate debt securities (31 July 2023: 77.79%)				
		Australia (31 July 2023: 1.37%)		
500,000	GBP	APA Infrastructure Ltd., 3.50%, 22/03/2030	459	0.12
225,000	GBP	APA Infrastructure Ltd., 3.13%, 18/07/2031	197	0.05
100,000	GBP	APA Infrastructure Ltd., 2.50%, 15/03/2036	74	0.02
200,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	186	0.05
705,000	GBP	BHP Billiton Finance Ltd., 4.30%, 25/09/2042	624	0.16
750,000	GBP	Commonwealth Bank of Australia, 3.00%, 04/09/2026	724	0.18
100,000	GBP	Macquarie Bank Ltd., 1.13%, 15/12/2025	95	0.02
250,000	GBP	Macquarie Group Ltd., 4.08%, 31/05/2029[1]	243	0.06
375,000	GBP	Macquarie Group Ltd., 2.13%, 01/10/2031	317	0.08
150,000	GBP	National Australia Bank Ltd., 3.00%, 04/09/2026	145	0.04
275,000	GBP	National Australia Bank Ltd., FRN, 1.70%, 15/09/2031	254	0.06
350,000	GBP	QBE Insurance Group Ltd., FRN, 2.50%, 13/09/2038	308	0.08
325,000	GBP	Scentre Group Trust 1, REIT, 3.88%, 16/07/2026	317	0.08
225,000	GBP	Toyota Finance Australia Ltd., 3.92%, 28/06/2027[1]	221	0.06
375,000	GBP	Vicinity Centres Trust, REIT, 3.38%, 07/04/2026	365	0.09
350,000	GBP	Westfield America Management Ltd., REIT, 2.63%, 30/03/2029	310	0.08
		Total Australia	**4,839**	**1.23**

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Austria (31 July 2023: 0.20%)		
400,000	GBP	Oesterreichische Kontrollbank AG, 0.50%, 15/12/2025	378	0.10
600,000	GBP	Oesterreichische Kontrollbank AG, 4.25%, 17/03/2026	598	0.15
700,000	GBP	Oesterreichische Kontrollbank AG, 4.13%, 16/10/2028[1]	702	0.18
50,000	GBP	Oesterreichische Kontrollbank AG, 5.75%, 07/12/2028	53	0.01
		Total Austria	**1,731**	**0.44**
		Belgium (31 July 2023: 0.41%)		
375,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	372	0.10
225,000	GBP	Anheuser-Busch InBev SA, 2.25%, 24/05/2029	207	0.05
200,000	GBP	KBC Group NV, FRN, 1.25%, 21/09/2027	185	0.05
200,000	GBP	KBC Group NV, FRN, 5.50%, 20/09/2028	204	0.05
400,000	GBP	KBC Group NV, FRN, 6.15%, 19/03/2034	407	0.10
		Total Belgium	**1,375**	**0.35**
		Bermuda (31 July 2023: 0.12%)		
150,000	GBP	Aegon Ltd., 6.13%, 15/12/2031	161	0.04
300,000	GBP	Aegon Ltd., 6.63%, 16/12/2039	344	0.09
200,000	GBP	Hiscox Ltd., 6.00%, 22/09/2027	205	0.05
200,000	GBP	Hiscox Ltd., FRN, 6.13%, 24/11/2045	200	0.05
		Total Bermuda	**910**	**0.23**
		Canada (31 July 2023: 1.71%)		
150,000	GBP	Bank of Montreal, 1.00%, 09/09/2026	139	0.03
200,000	GBP	Bank of Montreal, 5.13%, 10/10/2028	203	0.05
100,000	GBP	Bank of Nova Scotia (The), 1.25%, 17/12/2025	95	0.02
400,000	GBP	Bank of Nova Scotia (The), 2.88%, 03/05/2027	380	0.10
200,000	GBP	Canadian Imperial Bank of Commerce, 1.63%, 25/09/2025	192	0.05
400,000	GBP	Canadian Imperial Bank of Commerce, 1.88%, 27/01/2026	383	0.10
625,000	GBP	CPPIB Capital, Inc., 4.38%, 02/03/2026	624	0.16
650,000	GBP	CPPIB Capital, Inc., 4.50%, 22/07/2027	653	0.17
250,000	GBP	CPPIB Capital, Inc., 1.25%, 07/12/2027	226	0.06
850,000	GBP	CPPIB Capital, Inc., 1.13%, 14/12/2029	727	0.18
500,000	GBP	CPPIB Capital, Inc., 1.63%, 22/10/2071	206	0.05
250,000	GBP	Ontario Teachers' Finance Trust, 1.13%, 15/05/2026	236	0.06
275,000	GBP	Royal Bank of Canada, 1.13%, 15/12/2025	261	0.07
350,000	GBP	Royal Bank of Canada, 1.00%, 09/09/2026[1]	324	0.08
325,000	GBP	Royal Bank of Canada, 3.63%, 14/06/2027	315	0.08
475,000	GBP	Royal Bank of Canada, 5.00%, 24/01/2028	480	0.12
900,000	GBP	Toronto-Dominion Bank (The), 2.88%, 05/04/2027	855	0.22
100,000	GBP	Toronto-Dominion Bank (The), 5.29%, 11/01/2028	102	0.03
		Total Canada	**6,401**	**1.63**
		Cayman Islands (31 July 2023: 0.48%)		
200,000	GBP	Gaci First Investment Co., 5.13%, 11/06/2029	200	0.05
225,000	GBP	Gaci First Investment Co., 5.63%, 11/06/2039	225	0.06
200,000	GBP	Lunar Funding I Ltd., 5.75%, 18/10/2033	208	0.05
50,000	GBP	South East Water Finance Ltd., 5.58%, 29/03/2029	48	0.01
325,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	311	0.08
175,000	GBP	Southern Water Services Finance Ltd., 1.63%, 30/03/2027	150	0.04
300,000	GBP	Southern Water Services Finance Ltd., 2.38%, 28/05/2028	250	0.06
250,000	GBP	Southern Water Services Finance Ltd., 6.19%, 31/03/2029	252	0.06
300,000	GBP	Southern Water Services Finance Ltd., 3.00%, 28/05/2037	196	0.05
100,000	GBP	Southern Water Services Finance Ltd., 5.00%, 31/03/2041	88	0.02
400,000	GBP	Southern Water Services Finance Ltd., 4.50%, 31/03/2052	300	0.08

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Cayman Islands (continued)		
100,000	GBP	Southern Water Services Finance Ltd., 5.13%, 30/09/2056	81	0.02
95,000	GBP	Yorkshire Power Finance Ltd., 7.25%, 04/08/2028	102	0.03
		Total Cayman Islands	**2,411**	**0.61**
		China (31 July 2023: 0.02%)		
100,000	GBP	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025	95	0.02
		Total China	**95**	**0.02**
		Denmark (31 July 2023: 0.84%)		
300,000	GBP	Danske Bank A/S, FRN, 4.63%, 13/04/2027	300	0.08
600,000	GBP	Danske Bank A/S, FRN, 2.25%, 14/01/2028	561	0.14
125,000	GBP	Danske Bank A/S, FRN, 6.50%, 23/08/2028[1]	131	0.03
300,000	GBP	Orsted A/S, 2.13%, 17/05/2027[1]	278	0.07
650,000	GBP	Orsted A/S, 4.88%, 12/01/2032	647	0.17
100,000	GBP	Orsted A/S, 2.50%, 16/05/2033	82	0.02
300,000	GBP	Orsted A/S, 5.13%, 13/09/2034	299	0.08
200,000	GBP	Orsted A/S, 5.75%, 09/04/2040	206	0.05
450,000	GBP	Orsted A/S, 5.38%, 13/09/2042	443	0.11
		Total Denmark	**2,947**	**0.75**
		Finland (31 July 2023: 0.25%)		
200,000	GBP	Nordea Bank Abp, FRN, 1.63%, 09/12/2032	178	0.05
325,000	GBP	OP Corporate Bank plc, 3.38%, 14/01/2026	319	0.08
375,000	GBP	OP Corporate Bank plc, 1.38%, 04/09/2026	349	0.09
		Total Finland	**846**	**0.22**
		France (31 July 2023: 7.09%)		
600,000	GBP	Agence Francaise de Developpement EPIC, 4.38%, 16/03/2026	599	0.15
200,000	GBP	Agence Francaise de Developpement EPIC, 4.13%, 22/07/2027	199	0.05
200,000	GBP	Banque Federative du Credit Mutuel SA, 4.88%, 25/09/2025	199	0.05
500,000	GBP	Banque Federative du Credit Mutuel SA, 1.25%, 05/12/2025	476	0.12
200,000	GBP	Banque Federative du Credit Mutuel SA, 5.00%, 19/01/2026	200	0.05
500,000	GBP	Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026	466	0.12
200,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	187	0.05
200,000	GBP	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027[1]	178	0.05
400,000	GBP	Banque Federative du Credit Mutuel SA, 5.38%, 25/05/2028	410	0.10
300,000	GBP	Banque Federative du Credit Mutuel SA, 1.88%, 26/10/2028	269	0.07
300,000	GBP	Banque Federative du Credit Mutuel SA, 5.00%, 22/10/2029	304	0.08
875,000	GBP	BNP Paribas SA, 3.38%, 23/01/2026	856	0.22
1,000,000	GBP	BNP Paribas SA, 1.88%, 14/12/2027	910	0.23
300,000	GBP	BNP Paribas SA, 2.88%, 24/02/2029	275	0.07
700,000	GBP	BNP Paribas SA, 1.25%, 13/07/2031	553	0.14
400,000	GBP	BNP Paribas SA, 5.75%, 13/06/2032	415	0.11
500,000	GBP	BNP Paribas SA, 2.00%, 13/09/2036[1]	366	0.09
400,000	GBP	BNP Paribas SA, FRN, 6.00%, 18/08/2029	418	0.11
300,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	282	0.07
250,000	GBP	Bouygues SA, 5.50%, 06/10/2026	254	0.06
200,000	GBP	BPCE SA, 1.00%, 22/12/2025	189	0.05
300,000	GBP	BPCE SA, 1.38%, 23/12/2026	277	0.07
500,000	GBP	BPCE SA, 5.25%, 16/04/2029	495	0.13
300,000	GBP	BPCE SA, 6.13%, 24/05/2029	311	0.08
400,000	GBP	BPCE SA, 4.88%, 22/10/2030	402	0.10
100,000	GBP	BPCE SA, FRN, 6.00%, 29/09/2028	103	0.03
300,000	GBP	BPCE SA, FRN, 5.38%, 22/10/2031	302	0.08

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	GBP	BPCE SA, FRN, 2.50%, 30/11/2032	180	0.05
100,000	GBP	Caisse des Depots et Consignations, 4.50%, 26/08/2025	100	0.03
400,000	GBP	Caisse des Depots et Consignations, 0.25%, 25/02/2026	374	0.10
200,000	GBP	Caisse des Depots et Consignations, 4.00%, 17/01/2029	198	0.05
230,000	GBP	Cie de Financement Foncier SA, 5.50%, 26/01/2027	233	0.06
200,000	GBP	Cie de Saint-Gobain SA, 4.63%, 09/10/2029	200	0.05
400,000	GBP	Credit Agricole SA, 4.88%, 23/10/2029	404	0.10
600,000	GBP	Credit Agricole SA, FRN, 5.75%, 29/11/2027	608	0.15
300,000	GBP	Credit Agricole SA, FRN, 5.38%, 15/01/2029	304	0.08
400,000	GBP	Credit Agricole SA, FRN, 6.38%, 14/06/2031[1]	427	0.11
400,000	GBP	Credit Agricole SA, FRN, 1.87%, 09/12/2031	368	0.09
450,000	GBP	Electricite de France SA, 6.25%, 30/05/2028	472	0.12
527,000	GBP	Electricite de France SA, 5.88%, 18/07/2031	547	0.14
1,100,000	GBP	Electricite de France SA, 6.13%, 02/06/2034	1,144	0.29
400,000	GBP	Electricite de France SA, 5.50%, 25/01/2035	392	0.10
400,000	GBP	Electricite de France SA, 5.50%, 27/03/2037	387	0.10
800,000	GBP	Electricite de France SA, 5.50%, 17/10/2041	756	0.19
550,000	GBP	Electricite de France SA, 5.13%, 22/09/2050	479	0.12
500,000	GBP	Electricite de France SA, 5.63%, 25/01/2053	464	0.12
900,000	GBP	Electricite de France SA, 6.00%, 23/01/2114	844	0.21
200,000	GBP	Engie SA, 7.00%, 30/10/2028	217	0.06
500,000	GBP	Engie SA, 5.63%, 03/04/2053	492	0.13
750,000	GBP	Engie SA, 5.00%, 01/10/2060	680	0.17
300,000	GBP	Kering SA, 5.13%, 23/11/2026	302	0.08
200,000	GBP	Kering SA, 5.00%, 23/11/2032	200	0.05
200,000	GBP	La Banque Postale SA, FRN, 5.63%, 21/09/2028	202	0.05
400,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027[1]	370	0.09
250,000	GBP	Orange SA, 5.25%, 05/12/2025[1]	251	0.06
220,000	GBP	Orange SA, 8.13%, 20/11/2028	250	0.06
600,000	GBP	Orange SA, 3.25%, 15/01/2032	546	0.14
165,000	GBP	Orange SA, 5.63%, 23/01/2034	174	0.04
450,000	GBP	Orange SA, 5.38%, 22/11/2050	459	0.12
369,000	GBP	SNCF Reseau, 5.25%, 07/12/2028	383	0.10
425,000	GBP	SNCF Reseau, 5.25%, 31/01/2035	448	0.11
510,000	GBP	SNCF Reseau, 5.00%, 11/03/2052	503	0.13
400,000	GBP	SNCF Reseau, 4.83%, 25/03/2060	380	0.10
200,000	GBP	Societe Generale SA, 1.25%, 07/12/2027	178	0.05
200,000	GBP	Societe Generale SA, 6.25%, 22/06/2033	216	0.06
600,000	GBP	Societe Generale SA, FRN, 5.75%, 22/01/2032	608	0.15
100,000	GBP	Societe Nationale SNCF SACA, 0.88%, 28/12/2026	92	0.02
250,000	GBP	Societe Nationale SNCF SACA, 5.38%, 18/03/2027	253	0.06
250,000	GBP	Sodexo SA, 1.75%, 26/06/2028	224	0.06
400,000	GBP	Suez SACA, 6.63%, 05/10/2043	440	0.11
100,000	GBP	TotalEnergies Capital International SA, 1.75%, 07/07/2025	97	0.02
200,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	190	0.05
400,000	GBP	TotalEnergies Capital International SA, 1.41%, 03/09/2031	329	0.08
200,000	GBP	Veolia Environnement SA, 5.38%, 02/12/2030[1]	205	0.05
100,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	106	0.03
500,000	GBP	Vinci SA, 2.25%, 15/03/2027	471	0.12
200,000	GBP	Vinci SA, 2.75%, 15/09/2034	169	0.04
		Total France	**28,211**	**7.18**
		Germany (31 July 2023: 2.46%)		
200,000	GBP	Bayerische Landesbank, 5.13%, 01/06/2026	202	0.05
350,000	GBP	Deutsche Bahn Finance GMBH, 1.38%, 07/07/2025	339	0.09
178,000	GBP	Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026	172	0.04
191,000	GBP	Deutsche Bahn Finance GMBH, 3.13%, 24/07/2026	186	0.05
200,000	GBP	Deutsche Bahn Finance GMBH, 0.38%, 03/12/2026[1]	183	0.05

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
400,000	GBP	Deutsche Bank AG, FRN, 1.88%, 22/12/2028	359	0.09
600,000	GBP	Deutsche Bank AG, FRN, 6.13%, 12/12/2030	619	0.16
200,000	GBP	Deutsche Pfandbriefbank AG, 7.63%, 08/12/2025	195	0.05
325,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034	284	0.07
300,000	GBP	Henkel AG & Co. KGaA, 1.25%, 30/09/2026	281	0.07
200,000	GBP	Landesbank Baden-Wuerttemberg, 1.13%, 08/12/2025	189	0.05
400,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.63%, 15/12/2025	378	0.10
200,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.75%, 16/06/2026[1]	201	0.05
100,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.00%, 15/12/2026	92	0.02
550,000	GBP	Landwirtschaftliche Rentenbank, 1.38%, 08/09/2025	530	0.13
700,000	GBP	Landwirtschaftliche Rentenbank, 0.88%, 15/12/2026	647	0.16
200,000	GBP	Landwirtschaftliche Rentenbank, 1.25%, 22/07/2027	184	0.05
100,000	GBP	Landwirtschaftliche Rentenbank, 2.13%, 15/12/2028	92	0.02
320,000	GBP	Landwirtschaftliche Rentenbank, 3.88%, 09/02/2029	318	0.08
1,000,000	GBP	NRW Bank, 0.50%, 15/12/2025	943	0.24
200,000	GBP	NRW Bank, 5.38%, 22/07/2026	203	0.05
200,000	GBP	NRW Bank, 0.50%, 18/12/2026	183	0.05
200,000	GBP	Vonovia SE, REIT, 5.50%, 18/01/2036	196	0.05
		Total Germany	**6,976**	**1.77**
		Ireland (31 July 2023: 0.32%)		
200,000	GBP	Bank of Ireland Group plc, FRN, 7.59%, 06/12/2032[1]	209	0.05
150,000	GBP	CA Auto Bank SpA, 6.00%, 06/12/2026[1]	152	0.04
300,000	GBP	ESB Finance DAC, 1.88%, 21/07/2035	224	0.06
381,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	399	0.10
700,000	GBP	Zurich Finance Ireland Designated Activity Co., FRN, 5.13%, 23/11/2052	684	0.18
		Total Ireland	**1,668**	**0.43**
		Italy (31 July 2023: 0.48%)		
405,000	GBP	Enel SpA, 5.75%, 22/06/2037	418	0.10
300,000	GBP	Generali, FRN, 6.27%, 16/06/2026[2]	302	0.08
300,000	GBP	Intesa Sanpaolo SpA, 2.50%, 15/01/2030	263	0.07
625,000	GBP	Intesa Sanpaolo SpA, 6.63%, 31/05/2033	671	0.17
100,000	GBP	Intesa Sanpaolo SpA, 2.63%, 11/03/2036	75	0.02
550,000	GBP	Intesa Sanpaolo SpA, FRN, 6.50%, 14/03/2029	568	0.14
		Total Italy	**2,297**	**0.58**
		Japan (31 July 2023: 0.40%)		
100,000	GBP	Development Bank of Japan, Inc., 5.25%, 30/03/2026	101	0.03
200,000	GBP	East Japan Railway Co., 1.16%, 15/09/2028	174	0.04
300,000	GBP	East Japan Railway Co., 4.75%, 08/12/2031	302	0.08
100,000	GBP	East Japan Railway Co., 5.25%, 22/04/2033	103	0.03
100,000	GBP	East Japan Railway Co., 4.88%, 14/06/2034[1]	100	0.02
300,000	GBP	East Japan Railway Co., 4.50%, 25/01/2036	287	0.07
455,000	GBP	Mizuho Financial Group, Inc., 5.63%, 13/06/2028	468	0.12
		Total Japan	**1,535**	**0.39**
		Jersey (31 July 2023: 1.95%)		
300,000	GBP	AA Bond Co. Ltd., 3.25%, 31/07/2050	269	0.07
200,000	GBP	AA Bond Co. Ltd., 5.50%, 31/07/2050	198	0.05
225,000	GBP	AA Bond Co. Ltd., 6.85%, 31/07/2050	232	0.06
300,000	GBP	AA Bond Co. Ltd., 7.38%, 31/07/2050	314	0.08
200,000	GBP	AA Bond Co. Ltd., 8.45%, 31/07/2050	213	0.05
250,000	GBP	CPUK Finance Ltd., 5.88%, 28/08/2027	253	0.06

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Jersey (continued)		
250,000	GBP	CPUK Finance Ltd., 3.69%, 28/02/2047	233	0.06
267,000	GBP	CPUK Finance Ltd., 6.14%, 28/02/2047	274	0.07
200,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2028[1]	204	0.05
250,000	GBP	Gatwick Funding Ltd., 2.50%, 15/04/2032	221	0.06
350,000	GBP	Gatwick Funding Ltd., 4.63%, 27/03/2036	332	0.08
125,000	GBP	Gatwick Funding Ltd., 5.75%, 23/01/2039	128	0.03
250,000	GBP	Gatwick Funding Ltd., 3.13%, 28/09/2041	189	0.05
100,000	GBP	Gatwick Funding Ltd., 5.50%, 04/04/2042	99	0.03
225,000	GBP	Gatwick Funding Ltd., 6.50%, 02/03/2043[1]	247	0.06
350,000	GBP	Glencore Finance Europe Ltd., 3.13%, 26/03/2026	340	0.09
125,000	GBP	Heathrow Funding Ltd., 2.63%, 16/03/2028	114	0.03
503,000	GBP	Heathrow Funding Ltd., 6.75%, 03/12/2028	523	0.13
200,000	GBP	Heathrow Funding Ltd., 7.08%, 04/08/2030	215	0.05
259,000	GBP	Heathrow Funding Ltd., 2.75%, 13/10/2031	235	0.06
330,000	GBP	Heathrow Funding Ltd., 6.45%, 10/12/2033	356	0.09
589,000	GBP	Heathrow Funding Ltd., 5.88%, 13/05/2043	610	0.16
475,000	GBP	Heathrow Funding Ltd., 4.63%, 31/10/2048	415	0.11
375,000	GBP	Heathrow Funding Ltd., 2.75%, 09/08/2051	236	0.06
275,000	GBP	Heathrow Funding Ltd., FRN, 6.00%, 05/03/2032	278	0.07
325,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 11/05/2031[2]	341	0.09
200,000	GBP	Porterbrook Rail Finance Ltd., 4.63%, 04/04/2029	197	0.05
218,000	GBP	Porterbrook Rail Finance Ltd., FRN, 7.13%, 20/10/2026	228	0.06
		Total Jersey	**7,494**	**1.91**
		Luxembourg (31 July 2023: 0.54%)		
100,000	GBP	Aroundtown Finance Sarl, REIT, FRN, 8.63%, 05/07/2029[1/2]	79	0.02
400,000	GBP	Aroundtown SA, REIT, 3.00%, 16/10/2029	334	0.08
400,000	GBP	Aroundtown SA, REIT, 3.63%, 10/04/2031	330	0.08
400,000	GBP	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.63%, 20/10/2028	355	0.09
275,000	GBP	Blackstone Property Partners Europe Holdings Sarl, REIT, 4.88%, 29/04/2032	255	0.06
500,000	GBP	CK Hutchison Group Telecom Finance SA, 2.00%, 17/10/2027	455	0.12
200,000	GBP	CK Hutchison Group Telecom Finance SA, 2.63%, 17/10/2034	149	0.04
200,000	GBP	CPI Property Group SA, REIT, FRN, 2.75%, 22/01/2028	173	0.04
175,000	GBP	John Deere Bank SA, 5.13%, 18/10/2028[1]	180	0.05
100,000	GBP	Logicor Financing Sarl, REIT, 2.75%, 15/01/2030	86	0.02
400,000	GBP	Nestle Finance International Ltd., 5.13%, 07/12/2038	415	0.11
200,000	GBP	Prologis International Funding II SA, REIT, 2.75%, 22/02/2032	172	0.04
200,000	GBP	Prologis International Funding II SA, REIT, 3.00%, 22/02/2042	144	0.04
200,000	GBP	Traton Finance Luxembourg SA, 5.63%, 16/01/2029	202	0.05
		Total Luxembourg	**3,329**	**0.84**
		Mexico (31 July 2023: 0.40%)		
300,000	GBP	America Movil SAB de CV, 5.00%, 27/10/2026	301	0.08
284,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030	299	0.07
250,000	GBP	America Movil SAB de CV, 4.95%, 22/07/2033	250	0.06
478,000	GBP	America Movil SAB de CV, 4.38%, 07/08/2041	429	0.11
		Total Mexico	**1,279**	**0.32**
		Netherlands (31 July 2023: 6.14%)		
600,000	GBP	ABN AMRO Bank NV, 5.25%, 26/05/2026	605	0.16
200,000	GBP	ABN AMRO Bank NV, 5.13%, 22/02/2028	203	0.05
500,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043	475	0.12
200,000	GBP	BMW International Investment BV, 5.50%, 06/06/2026	204	0.05

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
700,000	GBP	BNG Bank NV, 1.63%, 26/08/2025	677	0.17
600,000	GBP	BNG Bank NV, 0.38%, 15/12/2025	565	0.14
200,000	GBP	BNG Bank NV, 0.50%, 21/12/2026	183	0.05
100,000	GBP	BNG Bank NV, 5.20%, 07/12/2028	104	0.03
300,000	GBP	BNG Bank NV, 4.25%, 15/02/2029[1]	302	0.08
400,000	GBP	Cooperatieve Rabobank UA, 5.25%, 14/09/2027	401	0.10
825,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	806	0.21
100,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	101	0.03
200,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	208	0.05
150,000	GBP	Cooperatieve Rabobank UA, 5.38%, 03/08/2060	160	0.04
200,000	GBP	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028	184	0.05
200,000	GBP	Deutsche Telekom International Finance BV, 8.88%, 27/11/2028	234	0.06
100,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	92	0.02
250,000	GBP	Deutsche Telekom International Finance BV, FRN, 7.63%, 15/06/2030	289	0.07
340,000	GBP	E.ON International Finance BV, 6.25%, 03/06/2030	364	0.09
766,000	GBP	E.ON International Finance BV, 6.38%, 07/06/2032	833	0.21
300,000	GBP	E.ON International Finance BV, 4.75%, 31/01/2034	290	0.07
800,000	GBP	E.ON International Finance BV, 5.88%, 30/10/2037	837	0.21
400,000	GBP	E.ON International Finance BV, 6.75%, 27/01/2039	449	0.12
650,000	GBP	E.ON International Finance BV, 6.13%, 06/07/2039	691	0.18
925,000	GBP	Enel Finance International NV, 5.75%, 14/09/2040	940	0.24
275,000	GBP	Enel Finance International NV, FRN, 1.00%, 20/10/2027	246	0.06
600,000	GBP	Enel Finance International NV, FRN, 2.88%, 11/04/2029	553	0.14
275,000	GBP	Holcim Sterling Finance Netherlands BV, 3.00%, 12/05/2032	239	0.06
100,000	GBP	Holcim Sterling Finance Netherlands BV, 2.25%, 04/04/2034	78	0.02
500,000	GBP	ING Groep NV, 3.00%, 18/02/2026	487	0.12
200,000	GBP	ING Groep NV, FRN, 5.00%, 30/08/2026[1]	200	0.05
600,000	GBP	ING Groep NV, FRN, 1.13%, 07/12/2028	535	0.14
500,000	GBP	ING Groep NV, FRN, 6.25%, 20/05/2033	512	0.13
250,000	GBP	JT International Financial Services BV, 2.75%, 28/09/2033	212	0.05
300,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026	302	0.08
94,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029	98	0.03
200,000	GBP	Mercedes-Benz International Finance BV, 5.63%, 17/08/2026	203	0.05
200,000	GBP	Mercedes-Benz International Finance BV, 5.00%, 12/07/2027	202	0.05
1,100,000	GBP	Nederlandse Waterschapsbank NV, 0.25%, 15/12/2025	1,035	0.26
600,000	GBP	Nederlandse Waterschapsbank NV, 0.88%, 30/09/2026	557	0.14
309,000	GBP	Nederlandse Waterschapsbank NV, 5.38%, 07/06/2032	333	0.09
350,000	GBP	Shell International Finance BV, 1.00%, 10/12/2030[1]	287	0.07
300,000	GBP	Shell International Finance BV, 1.75%, 10/09/2052	152	0.04
500,000	GBP	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	431	0.11
200,000	GBP	Toyota Motor Finance Netherlands BV, 0.75%, 19/12/2025	189	0.05
150,000	GBP	Toyota Motor Finance Netherlands BV, 4.63%, 08/06/2026	150	0.04
150,000	GBP	Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029	152	0.04
400,000	GBP	Volkswagen Financial Services NV, 4.25%, 09/10/2025	395	0.10
100,000	GBP	Volkswagen Financial Services NV, 1.13%, 05/07/2026	93	0.02
200,000	GBP	Volkswagen Financial Services NV, 5.50%, 07/12/2026	202	0.05
200,000	GBP	Volkswagen Financial Services NV, 3.25%, 13/04/2027	191	0.05
200,000	GBP	Volkswagen Financial Services NV, 6.50%, 18/09/2027	208	0.05
300,000	GBP	Volkswagen Financial Services NV, 2.13%, 18/01/2028	273	0.07
500,000	GBP	Volkswagen Financial Services NV, 1.38%, 14/09/2028	432	0.11
100,000	GBP	Volkswagen Financial Services NV, 5.88%, 23/05/2029	104	0.03
200,000	GBP	Volkswagen International Finance NV, 3.38%, 16/11/2026	193	0.05
300,000	GBP	Volkswagen International Finance NV, 4.13%, 17/11/2031	283	0.07
		Total Netherlands	**19,724**	**5.02**
		Norway (31 July 2023: 0.66%)		
350,000	GBP	DNB Bank ASA, FRN, 2.63%, 10/06/2026	342	0.08
350,000	GBP	DNB Bank ASA, FRN, 4.00%, 17/08/2027	344	0.09

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Norway (continued)		
275,000	GBP	Equinor ASA, 6.13%, 27/11/2028	295	0.08
350,000	GBP	Equinor ASA, 6.88%, 11/03/2031	397	0.10
300,000	GBP	Equinor ASA, 4.25%, 10/04/2041	276	0.07
		Total Norway	**1,654**	**0.42**
		Singapore (31 July 2023: 0.04%)		
300,000	GBP	Temasek Financial I Ltd., 5.13%, 26/07/2040	313	0.08
		Total Singapore	**313**	**0.08**
		Spain (31 July 2023: 1.25%)		
400,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026	385	0.10
200,000	GBP	Banco Bilbao Vizcaya Argentaria SA, FRN, 3.10%, 15/07/2031[1]	190	0.05
200,000	GBP	Banco Bilbao Vizcaya Argentaria SA, FRN, 8.25%, 30/11/2033	217	0.06
500,000	GBP	Banco Santander SA, 1.50%, 14/04/2026	473	0.12
200,000	GBP	Banco Santander SA, 1.75%, 17/02/2027	185	0.05
400,000	GBP	Banco Santander SA, 5.50%, 11/06/2029	405	0.10
300,000	GBP	Banco Santander SA, 5.13%, 25/01/2030	305	0.08
500,000	GBP	Banco Santander SA, 5.38%, 17/01/2031	512	0.13
300,000	GBP	Banco Santander SA, FRN, 3.13%, 06/10/2026	292	0.08
400,000	GBP	Banco Santander SA, FRN, 4.75%, 30/08/2028	399	0.10
400,000	GBP	Banco Santander SA, FRN, 2.25%, 04/10/2032	361	0.09
300,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	285	0.07
500,000	GBP	CaixaBank SA, FRN, 3.50%, 06/04/2028	479	0.12
200,000	GBP	CaixaBank SA, FRN, 6.88%, 25/10/2033	207	0.05
410,000	GBP	Telefonica Emisiones SA, 5.38%, 02/02/2026	413	0.10
350,000	GBP	Telefonica Emisiones SA, 5.45%, 08/10/2029	361	0.09
		Total Spain	**5,469**	**1.39**
		Sweden (31 July 2023: 0.76%)		
250,000	GBP	Akelius Residential Property AB, REIT, FRN, 2.38%, 15/08/2025	241	0.06
200,000	GBP	Investor AB, 5.50%, 05/05/2037	215	0.06
325,000	GBP	Skandinaviska Enskilda Banken AB, 5.50%, 01/06/2026	330	0.08
425,000	GBP	Svenska Handelsbanken AB, FRN, 4.63%, 23/08/2032	414	0.11
100,000	GBP	Swedbank AB, FRN, 1.38%, 08/12/2027[1]	93	0.02
258,000	GBP	Swedbank AB, FRN, 5.88%, 24/05/2029[1]	266	0.07
250,000	GBP	Swedbank AB, FRN, 7.27%, 15/11/2032[1]	262	0.07
461,000	GBP	Vattenfall AB, 6.88%, 15/04/2039[1]	535	0.14
200,000	GBP	Vattenfall AB, FRN, 2.50%, 29/06/2083	175	0.04
300,000	GBP	Vattenfall AB, FRN, 6.88%, 17/08/2083	307	0.08
325,000	GBP	Volvo Treasury AB, 4.75%, 15/06/2026	326	0.08
275,000	GBP	Volvo Treasury AB, 6.13%, 22/06/2028[1]	289	0.07
		Total Sweden	**3,453**	**0.88**
		Switzerland (31 July 2023: 0.97%)		
350,000	GBP	UBS AG, 1.13%, 15/12/2025	332	0.09
350,000	GBP	UBS AG, 7.75%, 10/03/2026	366	0.09
325,000	GBP	UBS Group AG, 2.75%, 08/08/2025	317	0.08
425,000	GBP	UBS Group AG, FRN, 7.00%, 30/09/2027	440	0.11
626,000	GBP	UBS Group AG, FRN, 2.25%, 09/06/2028	579	0.15
350,000	GBP	UBS Group AG, FRN, 1.88%, 03/11/2029	310	0.08
100,000	GBP	UBS Group AG, FRN, 2.13%, 15/11/2029	89	0.02
600,000	GBP	UBS Group AG, FRN, 7.38%, 07/09/2033	685	0.17
		Total Switzerland	**3,118**	**0.79**

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Arab Emirates (31 July 2023: 0.31%)		
150,000	GBP	DP World Ltd., 4.25%, 25/09/2030	141	0.04
475,000	GBP	First Abu Dhabi Bank PJSC, 0.88%, 09/12/2025	449	0.12
100,000	GBP	First Abu Dhabi Bank PJSC, 1.13%, 07/09/2026	92	0.02
245,000	GBP	MDGH GMTN RSC Ltd., 6.88%, 14/03/2026	252	0.06
		Total United Arab Emirates	**934**	**0.24**
		United Kingdom (31 July 2023: 37.22%)		
140,000	GBP	3i Group plc, 5.75%, 03/12/2032	146	0.04
325,000	GBP	3i Group plc, 3.75%, 05/06/2040	258	0.07
100,000	GBP	A2Dominion Housing Group Ltd., REIT, 3.50%, 15/11/2028	93	0.02
400,000	GBP	ABP Finance plc, 6.25%, 14/12/2026	413	0.11
200,000	GBP	Accent Capital plc, REIT, 2.63%, 18/07/2049[1]	127	0.03
200,000	GBP	Admiral Group plc, 8.50%, 06/01/2034	226	0.06
200,000	GBP	Affinity Sutton Capital Markets plc, REIT, 5.98%, 17/09/2038[1]	215	0.05
105,000	GBP	Affinity Sutton Capital Markets plc, REIT, 4.25%, 08/10/2042	91	0.02
125,000	GBP	Affinity Water Finance 2004 plc, 5.88%, 13/07/2026	125	0.03
300,000	GBP	Affinity Water Finance plc, 4.50%, 31/03/2036[1]	269	0.07
395,000	GBP	Affordable Housing Finance plc, 3.80%, 20/05/2044	350	0.09
750,000	GBP	Affordable Housing Finance plc, 2.89%, 11/08/2045	574	0.15
350,000	GBP	Anchor Hanover Group, REIT, 2.00%, 21/07/2051	186	0.05
200,000	GBP	Anglian Water Osprey Financing plc, FRN, 2.00%, 31/07/2028[1]	161	0.04
100,000	GBP	Anglian Water Services Financing plc, 4.50%, 05/10/2027	98	0.02
150,000	GBP	Anglian Water Services Financing plc, 2.75%, 26/10/2029	134	0.03
300,000	GBP	Anglian Water Services Financing plc, 6.29%, 30/07/2030[1]	314	0.08
175,000	GBP	Anglian Water Services Financing plc, 5.88%, 20/06/2031	178	0.05
250,000	GBP	Anglian Water Services Financing plc, 6.00%, 20/06/2039	252	0.06
300,000	GBP	Anglian Water Services Financing plc, 5.75%, 07/06/2043[1]	291	0.07
200,000	GBP	Anglian Water Services Financing plc, FRN, 6.63%, 15/01/2029	210	0.05
125,000	GBP	Anglo American Capital plc, 3.38%, 11/03/2029	118	0.03
550,000	GBP	Annington Funding plc, REIT, 3.18%, 12/07/2029	494	0.13
150,000	GBP	Annington Funding plc, REIT, 2.31%, 06/10/2032	118	0.03
375,000	GBP	Annington Funding plc, REIT, 4.75%, 09/08/2033	351	0.09
250,000	GBP	Annington Funding plc, REIT, 3.69%, 12/07/2034	212	0.05
600,000	GBP	Annington Funding plc, REIT, 3.94%, 12/07/2047	448	0.11
200,000	GBP	Annington Funding plc, REIT, 2.92%, 06/10/2051	119	0.03
200,000	GBP	Arqiva Financing plc, 7.21%, 30/06/2045	214	0.05
200,000	GBP	Artesian Finance II plc, 6.00%, 30/09/2033	206	0.05
452,064	GBP	Aspire Defence Finance plc, 4.67%, 31/03/2040	439	0.11
272,797	GBP	Aspire Defence Finance plc, 4.67%, 31/03/2040	265	0.07
275,000	GBP	Associated British Foods plc, 2.50%, 16/06/2034	228	0.06
200,000	GBP	Assura Financing plc, REIT, 3.00%, 19/07/2028[1]	185	0.05
200,000	GBP	Assura Financing plc, REIT, 1.50%, 15/09/2030	164	0.04
250,000	GBP	Assura Financing plc, REIT, 1.63%, 30/06/2033	187	0.05
125,000	GBP	Aster Treasury plc, REIT, 5.41%, 20/12/2032	131	0.03
200,000	GBP	Aster Treasury plc, REIT, 1.41%, 27/01/2036	141	0.04
290,000	GBP	Aster Treasury plc, REIT, 4.50%, 18/12/2043	265	0.07
300,000	GBP	AstraZeneca plc, 5.75%, 13/11/2031	329	0.08
330,000	GBP	Aviva plc, FRN, 6.13%, 14/11/2036	335	0.09
250,000	GBP	Aviva plc, FRN, 4.38%, 12/09/2049	235	0.06
283,000	GBP	Aviva plc, FRN, 5.13%, 04/06/2050	274	0.07
400,000	GBP	Aviva plc, FRN, 6.88%, 27/11/2053	423	0.11
225,000	GBP	Aviva plc, FRN, 4.00%, 03/06/2055	188	0.05
475,000	GBP	Aviva plc, FRN, 6.88%, 20/05/2058	497	0.13
250,000	GBP	Babcock International Group plc, 1.88%, 05/10/2026	234	0.06
200,000	GBP	Barclays Bank plc, 5.75%, 14/09/2026	202	0.05
275,000	GBP	Barclays plc, 3.00%, 08/05/2026	266	0.07
1,075,000	GBP	Barclays plc, 3.25%, 12/02/2027	1,029	0.26
900,000	GBP	Barclays plc, 3.25%, 17/01/2033	769	0.20

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
200,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	192	0.04
750,000	GBP	Barclays plc, FRN, 7.09%, 06/11/2029	803	0.20
350,000	GBP	Barclays plc, FRN, 3.75%, 22/11/2030	340	0.09
475,000	GBP	Barclays plc, FRN, 6.37%, 31/01/2031	500	0.13
825,000	GBP	Barclays plc, FRN, 8.41%, 14/11/2032	882	0.22
675,000	GBP	Barclays plc, FRN, 5.85%, 21/03/2035	687	0.17
220,000	GBP	BAT International Finance plc, 4.00%, 04/09/2026	216	0.05
350,000	GBP	BAT International Finance plc, 2.25%, 26/06/2028	316	0.08
335,000	GBP	BAT International Finance plc, 6.00%, 24/11/2034	348	0.09
300,000	GBP	BAT International Finance plc, 5.75%, 05/07/2040	290	0.07
200,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027[1]	183	0.05
250,000	GBP	Bazalgette Finance plc, 2.75%, 10/03/2034	202	0.05
300,000	GBP	Berkeley Group plc (The), 2.50%, 11/08/2031	239	0.06
350,000	GBP	BG Energy Capital plc, 5.13%, 01/12/2025	350	0.09
600,000	GBP	BG Energy Capital plc, 5.00%, 04/11/2036	608	0.15
525,000	GBP	Blend Funding plc, REIT, 3.46%, 21/09/2049	394	0.10
250,000	GBP	Blend Funding plc, REIT, 2.92%, 05/04/2056	163	0.04
275,000	GBP	BP Capital Markets plc, 5.77%, 25/05/2038[1]	294	0.07
800,000	GBP	BP Capital Markets plc, FRN, 4.25%, 22/03/2027[2]	771	0.20
250,000	GBP	BPHA Finance plc, REIT, 4.82%, 11/04/2044	235	0.06
300,000	GBP	British Land Co. plc (The), REIT, 2.38%, 14/09/2029	263	0.07
260,000	GBP	British Telecommunications plc, 5.75%, 07/12/2028	273	0.07
500,000	GBP	British Telecommunications plc, 3.13%, 21/11/2031	446	0.11
240,000	GBP	British Telecommunications plc, 6.38%, 23/06/2037[1]	262	0.07
400,000	GBP	British Telecommunications plc, 5.75%, 13/02/2041	406	0.10
100,000	GBP	British Telecommunications plc, 3.63%, 21/11/2047	76	0.02
300,000	GBP	Bromford Housing Group Ltd., REIT, 3.13%, 03/05/2048	215	0.05
350,000	GBP	Bunzl Finance plc, 1.50%, 30/10/2030	290	0.07
300,000	GBP	BUPA Finance plc, 5.00%, 08/12/2026	299	0.08
300,000	GBP	BUPA Finance plc, 1.75%, 14/06/2027[1]	275	0.07
150,000	GBP	BUPA Finance plc, 4.13%, 14/06/2035	125	0.03
150,000	GBP	Burberry Group plc, 1.13%, 21/09/2025	143	0.04
200,000	GBP	Burberry Group plc, 5.75%, 20/06/2030[1]	197	0.05
250,000	GBP	Cadent Finance plc, 5.75%, 14/03/2034	258	0.07
200,000	GBP	Cadent Finance plc, 2.25%, 10/10/2035	147	0.04
200,000	GBP	Cadent Finance plc, 5.63%, 11/01/2036	201	0.05
100,000	GBP	Cadent Finance plc, 3.13%, 21/03/2040	74	0.02
725,000	GBP	Cadent Finance plc, FRN, 2.13%, 22/09/2028	653	0.17
680,000	GBP	Cadent Finance plc, FRN, 2.63%, 22/09/2038	484	0.12
375,000	GBP	Cadent Finance plc, FRN, 2.75%, 22/09/2046	233	0.06
238,636	GBP	Canary Wharf Finance II plc, REIT, 6.80%, 22/10/2033	242	0.06
88,400	GBP	Canary Wharf Finance II plc, REIT, FRN, 5.95%, 22/10/2037	92	0.02
250,000	GBP	Cardiff University, 3.00%, 07/12/2055	173	0.04
250,000	GBP	Catalyst Housing Ltd., REIT, 3.13%, 31/10/2047	175	0.04
419,000	GBP	Centrica plc, 4.38%, 13/03/2029	411	0.10
300,000	GBP	Centrica plc, 4.25%, 12/09/2044	252	0.06
240,000	GBP	Centrica plc, FRN, 7.00%, 19/09/2033	273	0.07
150,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 3.75%, 17/10/2052	125	0.03
200,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 2.35%, 27/06/2078	111	0.03
300,000	GBP	Channel Link Enterprises Finance plc, 3.85%, 30/06/2050	209	0.05
100,000	GBP	Church Commissioners for England, 3.25%, 14/07/2032	91	0.02
200,000	GBP	Church Commissioners for England, 3.63%, 14/07/2052	158	0.04
450,000	GBP	Circle Anglia Social Housing plc, REIT, 7.25%, 12/11/2038	541	0.14
200,000	GBP	Circle Anglia Social Housing plc, REIT, 5.20%, 02/03/2044[1]	192	0.05
200,000	GBP	Citizen Treasury plc, REIT, 3.25%, 20/10/2048[1]	142	0.04
100,000	GBP	Clarion Funding plc, REIT, 2.63%, 18/01/2029	91	0.02
200,000	GBP	Clarion Funding plc, REIT, 1.25%, 13/11/2032[1]	151	0.04

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
100,000	GBP	Clarion Funding plc, REIT, 1.88%, 22/01/2035	74	0.02
350,000	GBP	Clarion Funding plc, REIT, 3.13%, 19/04/2048[1]	245	0.06
100,000	GBP	Clarion Funding plc, REIT, 1.88%, 07/09/2051	51	0.01
150,000	GBP	Clarion Funding plc, REIT, 5.38%, 30/05/2057	150	0.04
300,000	GBP	Close Brothers Finance plc, 2.75%, 19/10/2026[1]	283	0.07
350,000	GBP	Close Brothers Finance plc, 1.63%, 03/12/2030	277	0.07
100,000	GBP	Close Brothers Group plc, 7.75%, 14/06/2028[1]	104	0.03
650,000	GBP	Clydesdale Bank plc, 4.63%, 08/06/2026	651	0.17
200,000	GBP	Compass Group plc, 2.00%, 05/09/2025	194	0.05
150,000	GBP	Compass Group plc, 3.85%, 26/06/2026	149	0.04
175,000	GBP	Compass Group plc, 2.00%, 03/07/2029	158	0.04
150,000	GBP	Compass Group plc, 4.38%, 08/09/2032	149	0.04
527,550	GBP	Connect Plus M25 Issuer plc, 2.61%, 31/03/2039[1]	445	0.11
200,000	GBP	Coventry Building Society, 1.00%, 21/09/2025	191	0.05
175,000	GBP	Coventry Building Society, 2.00%, 20/12/2030	145	0.04
250,000	GBP	Coventry Building Society, FRN, 7.00%, 07/11/2027	259	0.07
350,000	GBP	Coventry Building Society, FRN, 5.88%, 12/03/2030	357	0.09
200,000	GBP	Crh Finance UK plc, FRN, 4.13%, 02/12/2029	195	0.05
97,371	GBP	Delamare Finance plc, REIT, 5.55%, 19/02/2029	98	0.03
207,552	GBP	Derby Healthcare plc, 5.56%, 30/06/2041	212	0.05
300,000	GBP	Derwent London plc, REIT, 1.88%, 17/11/2031	242	0.06
350,000	GBP	Diageo Finance plc, 1.75%, 12/10/2026	331	0.08
250,000	GBP	Diageo Finance plc, 2.38%, 08/06/2028	233	0.06
300,000	GBP	Diageo Finance plc, 2.88%, 27/03/2029[1]	283	0.07
525,000	GBP	Diageo Finance plc, 2.75%, 08/06/2038	417	0.11
200,000	GBP	Direct Line Insurance Group plc, 4.00%, 05/06/2032	169	0.04
150,000	GBP	DS Smith plc, FRN, 2.88%, 26/07/2029	136	0.03
230,000	GBP	DWR Cymru Financing UK plc, 6.02%, 31/03/2028	238	0.06
175,000	GBP	DWR Cymru Financing UK plc, 1.38%, 31/03/2033	131	0.03
300,000	GBP	DWR Cymru Financing UK plc, 2.38%, 31/03/2034	217	0.06
100,000	GBP	DWR Cymru Financing UK plc, 2.50%, 31/03/2036	76	0.02
150,000	GBP	DWR Cymru Financing UK plc, 4.47%, 31/03/2057	127	0.03
225,000	GBP	Eastern Power Networks plc, 1.88%, 01/06/2035	167	0.04
150,000	GBP	Eastern Power Networks plc, 5.38%, 26/02/2042	150	0.04
400,000	GBP	Eastern Power Networks plc, FRN, 6.25%, 12/11/2036	443	0.11
350,000	GBP	Electricity North West Ltd., 8.88%, 25/03/2026	372	0.09
225,000	GBP	ENW Finance plc, 1.42%, 30/07/2030[1]	186	0.05
250,000	GBP	ENW Finance plc, 4.89%, 24/11/2032	250	0.06
200,000	GBP	Eversholt Funding plc, 6.36%, 02/12/2025	203	0.05
78,571	GBP	Eversholt Funding plc, 6.70%, 22/02/2035	83	0.02
574,363	GBP	Eversholt Funding plc, FRN, 2.74%, 30/06/2040	487	0.12
150,000	GBP	Eversholt Funding plc, FRN, 3.53%, 07/08/2042	121	0.03
104,123	GBP	Exchequer Partnership No. 2 plc, 5.40%, 13/07/2036	106	0.03
300,000	GBP	Experian Finance plc, 0.74%, 29/10/2025	284	0.07
250,000	GBP	Experian Finance plc, 3.25%, 07/04/2032	228	0.06
200,000	GBP	Folio Residential Finance No. 1 plc, REIT, 1.25%, 31/10/2037	177	0.05
125,000	GBP	Futures Treasury plc, REIT, 3.38%, 08/02/2044	97	0.02
300,000	GBP	GB Social Housing plc, REIT, 5.19%, 12/02/2040	293	0.07
175,000	GBP	Genfinance II plc, REIT, 6.06%, 21/12/2039	188	0.05
150,000	GBP	GlaxoSmithKline Capital plc, 3.38%, 20/12/2027	146	0.04
500,000	GBP	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	445	0.11
430,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	455	0.12
700,000	GBP	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035	519	0.13
375,000	GBP	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039	430	0.11
245,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 10/04/2042	250	0.06
336,000	GBP	GlaxoSmithKline Capital plc, 4.25%, 18/12/2045[1]	300	0.08
173,000	GBP	Grainger plc, REIT, FRN, 3.38%, 24/04/2028	161	0.04
300,000	GBP	Grainger plc, REIT, FRN, 3.00%, 03/07/2030	260	0.07
300,000	GBP	Great Places Housing Group Ltd., REIT, 4.75%, 22/10/2042[1]	279	0.07

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
248,500	GBP	Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031	260	0.07
160,550	GBP	Great Rolling Stock Co. plc (The), 6.88%, 27/07/2035	172	0.04
350,000	GBP	Greensquareaccord Ltd., REIT, 5.25%, 30/11/2047	329	0.08
100,000	GBP	Guinness Partnership Ltd. (The), REIT, 4.00%, 24/10/2044[1]	84	0.02
375,000	GBP	Guinness Partnership Ltd. (The), REIT, 2.00%, 22/04/2055	189	0.05
225,000	GBP	Haleon UK Capital plc, 2.88%, 29/10/2028[1]	212	0.05
175,000	GBP	Haleon UK Capital plc, 3.38%, 29/03/2038	148	0.04
300,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	293	0.07
98,000	GBP	Hammerson plc, REIT, 6.00%, 23/02/2026	99	0.03
200,000	GBP	Hammerson plc, REIT, 7.25%, 21/04/2028	211	0.05
100,000	GBP	Harbour Funding plc, 5.28%, 31/03/2044	100	0.03
106,667	GBP	Haven Funding plc, REIT, 8.13%, 30/09/2037	125	0.03
175,000	GBP	Hexagon Housing Association Ltd., REIT, 3.63%, 22/04/2048	126	0.03
225,000	GBP	High Speed Rail Finance 1 plc, 4.38%, 01/11/2038	211	0.05
225,000	GBP	Home Group Ltd., REIT, 3.13%, 27/03/2043[1]	163	0.04
425,000	GBP	Housing & Care 21, REIT, 3.29%, 08/11/2049[1]	304	0.08
110,000	GBP	HSBC Bank plc, 5.38%, 22/08/2033	112	0.03
170,000	GBP	HSBC Holdings plc, 5.75%, 20/12/2027	173	0.04
849,000	GBP	HSBC Holdings plc, 2.63%, 16/08/2028[1]	783	0.20
500,000	GBP	HSBC Holdings plc, 6.75%, 11/09/2028	526	0.13
650,000	GBP	HSBC Holdings plc, 7.00%, 07/04/2038	717	0.18
770,000	GBP	HSBC Holdings plc, 6.00%, 29/03/2040	770	0.20
750,000	GBP	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	722	0.18
825,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	775	0.20
750,000	GBP	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	709	0.18
600,000	GBP	HSBC Holdings plc, FRN, 3.00%, 29/05/2030	549	0.14
700,000	GBP	HSBC Holdings plc, FRN, 6.80%, 14/09/2031	762	0.19
450,000	GBP	HSBC Holdings plc, FRN, 8.20%, 16/11/2034	497	0.13
200,000	GBP	Hutchison Whampoa Finance UK plc, 5.63%, 24/11/2026	204	0.05
50,000	GBP	Hyde Housing Association Ltd., REIT, 5.13%, 23/07/2040[1]	50	0.01
250,000	GBP	Hyde Housing Association Ltd., REIT, 1.75%, 18/08/2055	118	0.03
225,000	GBP	IG Group Holdings plc, 3.13%, 18/11/2028	199	0.05
450,000	GBP	Imperial Brands Finance plc, FRN, 5.50%, 28/09/2026	454	0.12
375,000	GBP	Imperial Brands Finance plc, FRN, 4.88%, 07/06/2032	360	0.09
200,000	GBP	Inchcape plc, 6.50%, 09/06/2028	207	0.05
150,000	GBP	Incommunities Treasury plc, REIT, 3.25%, 21/03/2049	108	0.03
325,000	GBP	Informa plc, FRN, 3.13%, 05/07/2026	313	0.08
60,579	GBP	Integrated Accommodation Services plc, 6.48%, 31/03/2029	62	0.02
100,000	GBP	InterContinental Hotels Group plc, FRN, 3.75%, 14/08/2025	98	0.03
375,000	GBP	InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026	353	0.09
332,000	GBP	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028	314	0.08
200,000	GBP	International Distribution Services plc, FRN, 7.38%, 14/09/2030	209	0.05
300,000	GBP	Investec plc, FRN, 1.88%, 16/07/2028	270	0.07
150,000	GBP	Investec plc, FRN, 2.63%, 04/01/2032	136	0.03
294,000	GBP	Investec plc, FRN, 9.13%, 06/03/2033	317	0.08
200,000	GBP	Jigsaw Funding plc, REIT, 3.38%, 05/05/2052	144	0.04
300,000	GBP	Just Group plc, FRN, 7.00%, 15/04/2031	305	0.08
403,641	GBP	Juturna European Loan Conduit No. 16 plc, 5.06%, 10/08/2033	407	0.10
100,000	GBP	Karbon Homes Ltd., REIT, 3.38%, 15/11/2047	75	0.02
250,000	GBP	Land Securities Capital Markets plc, REIT, 2.38%, 29/03/2029	234	0.06
150,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031	136	0.03
300,000	GBP	Land Securities Capital Markets plc, REIT, 4.75%, 18/09/2031	301	0.08
400,000	GBP	Land Securities Capital Markets plc, REIT, 2.63%, 22/09/2039	312	0.08
487,000	GBP	Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059	296	0.08
450,000	GBP	Leeds Building Society, 1.38%, 06/10/2027	406	0.10
175,000	GBP	Leeds Building Society, FRN, 1.50%, 16/03/2027[1]	166	0.04
280,000	GBP	Legal & General Finance plc, 5.88%, 11/12/2031	302	0.08
50,000	GBP	Legal & General Finance plc, 5.88%, 05/04/2033[1]	53	0.01
450,000	GBP	Legal & General Group plc, FRN, 5.38%, 27/10/2045	447	0.11

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
175,000	GBP	Legal & General Group plc, FRN, 5.13%, 14/11/2048	173	0.04
250,000	GBP	Legal & General Group plc, FRN, 3.75%, 26/11/2049	228	0.06
350,000	GBP	Legal & General Group plc, FRN, 4.50%, 01/11/2050	326	0.08
500,000	GBP	Legal & General Group plc, FRN, 5.50%, 27/06/2064	484	0.12
275,000	GBP	Liberty Living Finance plc, REIT, 3.38%, 28/11/2029	252	0.06
200,000	GBP	Libra Longhurst Group Treasury No. 2 plc, REIT, 3.25%, 15/05/2043	148	0.04
100,000	GBP	Libra Longhurst Group Treasury plc, REIT, 5.13%, 02/08/2038	98	0.03
100,000	GBP	LiveWest Treasury plc, REIT, 2.25%, 10/10/2043	65	0.02
250,000	GBP	LiveWest Treasury plc, REIT, 1.88%, 18/02/2056	121	0.03
1,096,000	GBP	Lloyds Bank plc, 4.88%, 30/03/2027	1,104	0.28
789,000	GBP	Lloyds Bank plc, 6.00%, 08/02/2029	840	0.21
726,000	GBP	Lloyds Bank plc, 6.50%, 17/09/2040	836	0.21
150,000	GBP	Lloyds Banking Group plc, FRN, 2.00%, 12/04/2028	139	0.04
125,000	GBP	Lloyds Banking Group plc, FRN, 5.25%, 04/10/2030	127	0.03
300,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	278	0.07
675,000	GBP	Lloyds Banking Group plc, FRN, 6.63%, 02/06/2033	694	0.18
800,000	GBP	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	668	0.17
875,000	GBP	Logicor UK plc, REIT, 1.88%, 17/11/2031	817	0.21
100,000	GBP	London & Quadrant Housing Trust, REIT, 2.63%, 05/05/2026	96	0.02
200,000	GBP	London & Quadrant Housing Trust, REIT, 2.63%, 28/02/2028[1]	185	0.05
100,000	GBP	London & Quadrant Housing Trust, REIT, 2.25%, 20/07/2029[1]	88	0.02
100,000	GBP	London & Quadrant Housing Trust, REIT, 4.63%, 05/12/2033	97	0.02
250,000	GBP	London & Quadrant Housing Trust, REIT, 2.00%, 20/10/2038[1]	169	0.04
210,000	GBP	London & Quadrant Housing Trust, REIT, 5.50%, 27/01/2040	214	0.05
100,000	GBP	London & Quadrant Housing Trust, REIT, 5.49%, 15/06/2042	102	0.03
100,000	GBP	London & Quadrant Housing Trust, REIT, 3.75%, 27/10/2049	77	0.02
400,000	GBP	London & Quadrant Housing Trust, REIT, 3.13%, 28/02/2053	270	0.07
200,000	GBP	London & Quadrant Housing Trust, REIT, 2.75%, 20/07/2057[1]	120	0.03
100,000	GBP	London & Quadrant Housing Trust, REIT, FRN, 2.00%, 31/03/2032	81	0.02
50,000	GBP	London Merchant Securities Ltd., REIT, FRN, 6.50%, 16/03/2026	51	0.01
190,000	GBP	London Power Networks plc, 6.13%, 07/06/2027	197	0.05
350,000	GBP	London Power Networks plc, 2.63%, 01/03/2029[1]	322	0.08
200,000	GBP	London Power Networks plc, 5.88%, 15/11/2040[1]	212	0.05
400,000	GBP	London Stock Exchange Group plc, 1.63%, 06/04/2030	345	0.09
575,000	GBP	M&G plc, FRN, 5.63%, 20/10/2051	557	0.14
325,000	GBP	M&G plc, FRN, 5.56%, 20/07/2055	302	0.08
500,000	GBP	M&G plc, FRN, 6.34%, 19/12/2063	485	0.12
250,000	GBP	M&G plc, FRN, 6.25%, 20/10/2068	236	0.06
200,000	GBP	Manchester Airport Group Funding plc, 4.75%, 31/03/2034	196	0.05
300,000	GBP	Manchester Airport Group Funding plc, 2.88%, 31/03/2039	226	0.06
200,000	GBP	Manchester Airport Group Funding plc, 6.13%, 30/09/2041	213	0.05
225,000	GBP	Manchester Airport Group Funding plc, 5.75%, 30/09/2042	228	0.06
300,000	GBP	Manchester Airport Group Funding plc, 2.88%, 30/09/2044[1]	202	0.05
350,000	GBP	Martlet Homes Ltd., REIT, 3.00%, 09/05/2052	236	0.06
100,000	GBP	Mercantile Investment Trust plc, 6.13%, 25/02/2030	104	0.03
250,000	GBP	Merseylink Issuer plc, 3.84%, 31/03/2043	227	0.06
200,000	GBP	Metropolitan Funding plc, REIT, 4.13%, 05/04/2048	161	0.04
250,000	GBP	Metropolitan Housing Trust Ltd., REIT, 1.88%, 28/07/2036	177	0.05
200,000	GBP	Mobico Group plc, FRN, 2.38%, 20/11/2028	176	0.04
175,000	GBP	Morhomes plc, 3.40%, 19/02/2040	142	0.04
150,000	GBP	Motability Operations Group plc, 3.75%, 16/07/2026	147	0.04
250,000	GBP	Motability Operations Group plc, 4.38%, 08/02/2027[1]	248	0.06
300,000	GBP	Motability Operations Group plc, 1.75%, 03/07/2029	263	0.07
300,000	GBP	Motability Operations Group plc, 5.63%, 29/11/2030	318	0.08
350,000	GBP	Motability Operations Group plc, 2.38%, 14/03/2032	300	0.08
100,000	GBP	Motability Operations Group plc, 5.63%, 11/09/2035	106	0.03
450,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036	398	0.10
425,000	GBP	Motability Operations Group plc, 2.38%, 03/07/2039	304	0.08
350,000	GBP	Motability Operations Group plc, 1.50%, 20/01/2041	211	0.05

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
125,000	GBP	Motability Operations Group plc, 2.13%, 18/01/2042	83	0.02
325,000	GBP	Motability Operations Group plc, 4.88%, 17/01/2043	309	0.08
287,000	GBP	Motability Operations Group plc, 5.75%, 11/09/2048[1]	304	0.08
300,000	GBP	Motability Operations Group plc, 5.75%, 17/06/2051	317	0.08
250,000	GBP	Motability Operations Group plc, 5.63%, 24/01/2054	257	0.07
300,000	GBP	National Gas Transmission plc, 1.38%, 07/02/2031	238	0.06
100,000	GBP	National Gas Transmission plc, 1.13%, 14/01/2033	72	0.02
200,000	GBP	National Gas Transmission plc, 5.75%, 05/04/2035	204	0.05
200,000	GBP	National Gas Transmission plc, 1.63%, 14/01/2043	108	0.03
200,000	GBP	National Grid Electricity Distribution East Midlands plc, 1.75%, 09/09/2031	161	0.04
100,000	GBP	National Grid Electricity Distribution East Midlands plc, FRN, 6.25%, 10/12/2040	107	0.03
150,000	GBP	National Grid Electricity Distribution plc, FRN, 3.50%, 16/10/2026	146	0.04
175,000	GBP	National Grid Electricity Distribution South Wales plc, 5.35%, 10/07/2039	173	0.04
200,000	GBP	National Grid Electricity Distribution South Wales plc, 5.75%, 23/03/2040	204	0.05
100,000	GBP	National Grid Electricity Distribution South West plc, 5.88%, 25/03/2027	102	0.03
100,000	GBP	National Grid Electricity Distribution South West plc, 2.38%, 16/05/2029	90	0.02
50,000	GBP	National Grid Electricity Distribution South West plc, 5.75%, 23/03/2040	51	0.01
275,000	GBP	National Grid Electricity Distribution South West plc, 5.82%, 31/07/2041	283	0.07
742,000	GBP	National Grid Electricity Distribution West Midlands plc, 5.75%, 16/04/2032	770	0.20
200,000	GBP	National Grid Electricity Transmission plc, 1.38%, 16/09/2026	186	0.05
300,000	GBP	National Grid Electricity Transmission plc, 4.00%, 08/06/2027	292	0.07
350,000	GBP	National Grid Electricity Transmission plc, 1.13%, 07/07/2028	305	0.08
100,000	GBP	National Grid Electricity Transmission plc, 2.75%, 06/02/2035	80	0.02
400,000	GBP	National Grid Electricity Transmission plc, 2.00%, 16/09/2038	268	0.07
275,000	GBP	National Grid Electricity Transmission plc, 2.00%, 17/04/2040	174	0.04
250,000	GBP	National Grid Electricity Transmission plc, 5.27%, 18/01/2043	240	0.06
400,000	GBP	Nationwide Building Society, 5.63%, 28/01/2026	406	0.10
250,000	GBP	Nationwide Building Society, 3.00%, 06/05/2026	243	0.06
225,000	GBP	Nationwide Building Society, 3.25%, 20/01/2028	216	0.05
541,000	GBP	Nationwide Building Society, 6.13%, 21/08/2028	567	0.14
750,000	GBP	Nationwide Building Society, FRN, 6.18%, 07/12/2027	769	0.20
360,000	GBP	Nats En Route plc, 1.38%, 31/03/2031	316	0.08
350,000	GBP	Nats En Route plc, 1.75%, 30/09/2033	273	0.07
300,000	GBP	NatWest Group plc, FRN, 2.88%, 19/09/2026	292	0.07
525,000	GBP	NatWest Group plc, FRN, 3.13%, 28/03/2027	510	0.13
275,000	GBP	NatWest Group plc, FRN, 2.06%, 09/11/2028	252	0.06
600,000	GBP	NatWest Group plc, FRN, 3.62%, 29/03/2029	574	0.15
850,000	GBP	NatWest Group plc, FRN, 2.11%, 28/11/2031	790	0.20
550,000	GBP	NatWest Group plc, FRN, 7.42%, 06/06/2033	579	0.15
225,000	GBP	NatWest Markets plc, 6.63%, 22/06/2026	232	0.06
325,000	GBP	NatWest Markets plc, 6.38%, 08/11/2027	341	0.09
588,000	GBP	Network Rail Infrastructure Finance plc, 4.38%, 09/12/2030[1]	594	0.15
770,000	GBP	Network Rail Infrastructure Finance plc, 4.75%, 29/11/2035	793	0.20
300,000	GBP	Next Group plc, 4.38%, 02/10/2026	297	0.08
300,000	GBP	Next Group plc, 3.63%, 18/05/2028	289	0.07
300,000	GBP	NIE Finance plc, 2.50%, 27/10/2025	290	0.07
150,000	GBP	NIE Finance plc, 6.38%, 02/06/2026	154	0.04
200,000	GBP	NIE Finance plc, 5.88%, 01/12/2032	212	0.05
100,000	GBP	Northern Electric Finance plc, 5.13%, 04/05/2035	101	0.03
275,000	GBP	Northern Gas Networks Finance plc, 4.88%, 30/06/2027	274	0.07
325,000	GBP	Northern Gas Networks Finance plc, 6.13%, 02/06/2033	343	0.09
200,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	191	0.05
50,000	GBP	Northern Gas Networks Finance plc, 5.63%, 23/03/2040	50	0.01
150,000	GBP	Northern Powergrid Northeast plc, 3.25%, 01/04/2052	105	0.03
175,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	84	0.02
200,000	GBP	Northern Powergrid Yorkshire plc, 5.63%, 14/11/2033[1]	210	0.05
200,000	GBP	Northern Powergrid Yorkshire plc, 5.13%, 04/05/2035	201	0.05
200,000	GBP	Northern Powergrid Yorkshire plc, 2.25%, 09/10/2059	104	0.03

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
350,000	GBP	Northumbrian Water Finance plc, 1.63%, 11/10/2026	322	0.08
100,000	GBP	Northumbrian Water Finance plc, 2.38%, 05/10/2027	91	0.02
325,000	GBP	Northumbrian Water Finance plc, 4.50%, 14/02/2031	305	0.08
150,000	GBP	Northumbrian Water Finance plc, 5.63%, 29/04/2033	149	0.04
175,000	GBP	Northumbrian Water Finance plc, 6.38%, 28/10/2034	182	0.05
100,000	GBP	Northumbrian Water Finance plc, 5.50%, 02/10/2037	96	0.02
375,000	GBP	Northumbrian Water Finance plc, 5.13%, 23/01/2042[1]	335	0.09
100,000	GBP	Notting Hill Genesis, REIT, 2.88%, 31/01/2029	92	0.02
150,000	GBP	Notting Hill Genesis, REIT, 3.75%, 20/12/2032	138	0.04
200,000	GBP	Notting Hill Genesis, REIT, 2.00%, 03/06/2036[1]	144	0.04
400,000	GBP	Notting Hill Genesis, REIT, 5.25%, 07/07/2042	390	0.10
250,000	GBP	Notting Hill Genesis, REIT, 3.25%, 12/10/2048	179	0.05
100,000	GBP	Notting Hill Genesis, REIT, 4.38%, 20/02/2054	85	0.02
212,694	GBP	Octagon Healthcare Funding plc, 5.33%, 30/06/2036	217	0.06
300,000	GBP	Omnicom Capital Holdings plc, 2.25%, 22/11/2033	237	0.06
300,000	GBP	Onward Homes Ltd., REIT, 2.13%, 25/03/2053	158	0.04
250,000	GBP	Optivo Finance plc, REIT, 2.86%, 07/10/2035	199	0.05
300,000	GBP	Optivo Finance plc, REIT, 5.25%, 13/03/2043	290	0.07
100,000	GBP	Optivo Finance plc, REIT, 3.28%, 22/03/2048	70	0.02
100,000	GBP	Orbit Capital plc, REIT, 2.00%, 24/11/2038	69	0.02
250,000	GBP	Orbit Capital plc, REIT, 3.50%, 24/03/2045	192	0.05
275,000	GBP	Orbit Capital plc, REIT, 3.38%, 14/06/2048	202	0.05
200,000	GBP	OSB Group plc, FRN, 9.50%, 07/09/2028	217	0.06
250,000	GBP	OSB Group plc, FRN, 8.88%, 16/01/2030	271	0.07
225,000	GBP	OSB Group plc, FRN, 9.99%, 27/07/2033	237	0.06
200,000	GBP	Paradigm Homes Charitable Housing Association Ltd., REIT, 2.25%, 20/05/2051	114	0.03
200,000	GBP	Paragon Treasury plc, REIT, 2.00%, 07/05/2036[1]	142	0.04
200,000	GBP	Paragon Treasury plc, REIT, 3.63%, 21/01/2047	151	0.04
150,000	GBP	Peabody Capital No. 2 plc, REIT, 2.75%, 02/03/2034	124	0.03
300,000	GBP	Peabody Capital No. 2 plc, REIT, 3.25%, 14/09/2048	213	0.05
250,000	GBP	Peabody Capital No. 2 plc, REIT, 4.63%, 12/12/2053	223	0.06
250,000	GBP	Pearson Funding plc, FRN, 3.75%, 04/06/2030	234	0.06
200,000	GBP	Penarian Housing Finance plc, REIT, 3.21%, 07/06/2052	143	0.04
125,000	GBP	Pension Insurance Corp. plc, 5.63%, 20/09/2030	122	0.03
300,000	GBP	Pension Insurance Corp. plc, 4.63%, 07/05/2031	273	0.07
400,000	GBP	Pension Insurance Corp. plc, 3.63%, 21/10/2032	331	0.08
400,000	GBP	Pension Insurance Corp. plc, 8.00%, 13/11/2033	436	0.11
175,000	GBP	Pension Insurance Corp. plc, 6.88%, 15/11/2034	177	0.05
400,000	GBP	Phoenix Group Holdings plc, 5.87%, 13/06/2029	398	0.10
200,000	GBP	Phoenix Group Holdings plc, 5.63%, 28/04/2031	193	0.05
300,000	GBP	Phoenix Group Holdings plc, FRN, 7.75%, 06/12/2053	319	0.08
200,000	GBP	Places for People Homes Ltd., REIT, 3.63%, 22/11/2028	190	0.05
300,000	GBP	Places For People Treasury plc, REIT, 2.88%, 17/08/2026	287	0.07
100,000	GBP	Places For People Treasury plc, REIT, 2.50%, 26/01/2036	75	0.02
400,000	GBP	Places For People Treasury plc, REIT, 6.25%, 06/12/2041	428	0.11
100,000	GBP	Platform HG Financing plc, REIT, 1.93%, 15/09/2041	65	0.02
200,000	GBP	Platform HG Financing plc, REIT, 5.34%, 10/04/2050	202	0.05
250,000	GBP	Platform HG Financing plc, REIT, 1.63%, 10/08/2055	113	0.03
100,000	GBP	Principality Building Society, 8.63%, 12/07/2028	109	0.03
534,297	GBP	Prs Finance plc, 1.75%, 24/11/2026	503	0.13
550,000	GBP	Prs Finance plc, 2.00%, 23/01/2029	500	0.13
300,000	GBP	Prs Finance plc, 1.50%, 24/08/2034	229	0.06
100,000	GBP	Prudential Funding Asia plc, 5.88%, 11/05/2029	104	0.03
230,000	GBP	Prudential Funding Asia plc, 6.13%, 19/12/2031[1]	240	0.06
275,000	GBP	Quadgas Finance plc, 3.38%, 17/09/2029	247	0.06
325,000	GBP	RAC Bond Co. plc, 4.87%, 06/05/2046	322	0.08
100,000	GBP	RAC Bond Co. plc, 8.25%, 06/05/2046	109	0.03
475,000	GBP	Reckitt Benckiser Treasury Services plc, 1.75%, 19/05/2032	386	0.10

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
200,000	GBP	Reckitt Benckiser Treasury Services plc, 5.00%, 20/12/2032	203	0.05
200,000	GBP	Reckitt Benckiser Treasury Services plc, 5.63%, 14/12/2038[1]	208	0.05
150,000	GBP	Rentokil Initial plc, 5.00%, 27/06/2032	150	0.04
100,000	GBP	RHP Finance plc, REIT, 3.25%, 05/02/2048	75	0.02
450,000	GBP	Rio Tinto Finance plc, 4.00%, 11/12/2029	441	0.11
210,000	GBP	Riverside Finance plc, REIT, 3.88%, 05/12/2044	165	0.04
350,000	GBP	Rl Finance Bonds No. 3 plc, 6.13%, 13/11/2028[1]	359	0.09
330,000	GBP	RL Finance Bonds No. 4 plc, FRN, 4.88%, 07/10/2049	275	0.07
195,936	GBP	RMPA Services plc, 5.34%, 30/09/2038	202	0.05
300,000	GBP	Rolls-Royce plc, 3.38%, 18/06/2026	290	0.07
250,000	GBP	Rolls-Royce plc, 5.75%, 15/10/2027	254	0.06
200,000	GBP	Rothesay Life plc, 8.00%, 30/10/2025	204	0.05
200,000	GBP	Rothesay Life plc, 3.38%, 12/07/2026	193	0.05
400,000	GBP	Rothesay Life plc, 7.73%, 16/05/2033	431	0.11
325,000	GBP	Rothesay Life plc, 7.02%, 10/12/2034	333	0.08
53,003	GBP	RSL Finance No. 1 plc, FRN, 6.63%, 31/03/2038	58	0.02
150,000	GBP	Sage Group plc (The), 1.63%, 25/02/2031[1]	123	0.03
375,000	GBP	Sage Group plc (The), 2.88%, 08/02/2034[1]	313	0.08
325,000	GBP	Saltaire Finance plc, 4.82%, 01/12/2033	335	0.09
350,000	GBP	Saltaire Finance plc, 1.53%, 23/11/2053[1]	176	0.04
375,000	GBP	Saltaire Finance plc, 4.81%, 14/03/2055	373	0.10
275,000	GBP	Sanctuary Capital plc, REIT, 6.70%, 23/03/2039	321	0.08
255,000	GBP	Sanctuary Capital plc, REIT, 5.00%, 26/04/2047	244	0.06
325,000	GBP	Sanctuary Capital plc, REIT, 2.38%, 14/04/2050	195	0.05
125,000	GBP	Santander UK Group Holdings plc, 3.63%, 14/01/2026	123	0.03
525,000	GBP	Santander UK Group Holdings plc, FRN, 7.10%, 16/11/2027	546	0.14
475,000	GBP	Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029	436	0.11
400,000	GBP	Santander UK Group Holdings plc, FRN, 7.48%, 29/08/2029	432	0.11
400,000	GBP	Santander UK plc, 5.75%, 02/03/2026	407	0.10
725,000	GBP	Santander UK plc, 5.25%, 16/02/2029	751	0.19
350,000	GBP	Santander UK plc, 3.88%, 15/10/2029	334	0.09
150,000	GBP	Schroders plc, FRN, 6.35%, 18/07/2034	154	0.04
200,000	GBP	Scotland Gas Networks plc, 3.25%, 08/03/2027[1]	192	0.05
100,000	GBP	Scotland Gas Networks plc, 4.88%, 21/12/2034[1]	96	0.02
200,000	GBP	Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028	180	0.05
300,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	230	0.06
300,000	GBP	Scottish Hydro Electric Transmission plc, 5.50%, 15/01/2044	298	0.08
450,000	GBP	Scottish Widows Ltd., 7.00%, 16/06/2043	485	0.12
100,000	GBP	Segro plc, REIT, 2.38%, 11/10/2029	89	0.02
150,000	GBP	Segro plc, REIT, 5.75%, 20/06/2035[1]	158	0.04
350,000	GBP	Segro plc, REIT, 2.88%, 11/10/2037[1]	275	0.07
250,000	GBP	Segro plc, REIT, 5.13%, 06/12/2041	242	0.06
300,000	GBP	Severn Trent Utilities Finance plc, 3.63%, 16/01/2026	293	0.07
165,000	GBP	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	172	0.04
200,000	GBP	Severn Trent Utilities Finance plc, 2.75%, 05/12/2031	169	0.04
150,000	GBP	Severn Trent Utilities Finance plc, 2.63%, 22/02/2033	122	0.03
400,000	GBP	Severn Trent Utilities Finance plc, 4.63%, 30/11/2034	374	0.10
300,000	GBP	Severn Trent Utilities Finance plc, 5.25%, 04/04/2036	293	0.07
100,000	GBP	Severn Trent Utilities Finance plc, 5.88%, 31/07/2038	102	0.03
200,000	GBP	Severn Trent Utilities Finance plc, 2.00%, 02/06/2040	124	0.03
300,000	GBP	Severn Trent Utilities Finance plc, 4.88%, 24/01/2042	267	0.07
125,000	GBP	Skipton Building Society, FRN, 2.00%, 02/10/2026	120	0.03
400,000	GBP	Skipton Building Society, FRN, 6.25%, 25/04/2029	413	0.11
200,000	GBP	Sky Ltd., 6.00%, 21/05/2027	207	0.05
300,000	GBP	Society of Lloyd's, FRN, 4.88%, 07/02/2047	294	0.07
400,000	GBP	South Eastern Power Networks plc, 5.50%, 05/06/2026	406	0.10
200,000	GBP	South Eastern Power Networks plc, 5.63%, 30/09/2030	210	0.05
100,000	GBP	South Eastern Power Networks plc, 1.75%, 30/09/2034	75	0.02
130,000	GBP	South Eastern Power Networks plc, FRN, 6.38%, 12/11/2031	143	0.04

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
100,000	GBP	South West Water Finance plc, 6.38%, 05/08/2041	102	0.03
330,000	GBP	Southern Electric Power Distribution plc, 5.50%, 07/06/2032	345	0.09
200,000	GBP	Southern Electric Power Distribution plc, 4.63%, 20/02/2037	190	0.05
400,000	GBP	Southern Gas Networks plc, 4.88%, 21/03/2029	405	0.10
175,000	GBP	Southern Gas Networks plc, 1.25%, 02/12/2031	136	0.03
350,000	GBP	Southern Gas Networks plc, 6.63%, 14/03/2035	382	0.10
150,000	GBP	Southern Gas Networks plc, 3.10%, 15/09/2036	119	0.03
200,000	GBP	Southern Gas Networks plc, 6.38%, 15/05/2040	214	0.05
150,000	GBP	Southern Housing, REIT, 2.38%, 08/10/2036	110	0.03
300,000	GBP	Southern Housing, REIT, 3.50%, 19/10/2047	218	0.06
50,000	GBP	Sovereign Housing Capital plc, REIT, 5.71%, 10/09/2039	53	0.01
200,000	GBP	Sovereign Housing Capital plc, REIT, 4.77%, 01/06/2043	189	0.05
100,000	GBP	Sovereign Housing Capital plc, REIT, 2.38%, 04/11/2048	61	0.02
300,000	GBP	Sovereign Housing Capital plc, REIT, 5.50%, 24/01/2057	305	0.08
150,000	GBP	SP Distribution plc, 5.88%, 17/07/2026	153	0.04
150,000	GBP	SP Manweb plc, 4.88%, 20/09/2027	151	0.04
300,000	GBP	SP Transmission plc, 2.00%, 13/11/2031	251	0.06
575,000	GBP	SSE plc, 8.38%, 20/11/2028	655	0.17
150,000	GBP	SSE plc, 6.25%, 27/08/2038	164	0.04
500,000	GBP	SSE plc, FRN, 3.74%, 14/01/2026[2]	487	0.12
175,000	GBP	Stagecoach Group Ltd., FRN, 4.00%, 29/09/2025	171	0.04
320,000	GBP	Standard Chartered plc, 5.13%, 06/06/2034	309	0.08
400,000	GBP	Standard Chartered plc, 4.38%, 18/01/2038[1]	370	0.09
200,000	GBP	Stonewater Funding plc, REIT, 1.63%, 10/09/2036[1]	139	0.04
98,196	GBP	Sunderland SHG Finance plc, 6.38%, 31/03/2042	106	0.03
350,000	GBP	SW Finance I plc, 7.00%, 16/04/2040	306	0.08
200,000	GBP	SW Finance I plc, 7.38%, 12/12/2041	180	0.05
200,000	GBP	Swan Housing Capital plc, REIT, 3.63%, 05/03/2048	155	0.04
253,250	GBP	Telereal Secured Finance plc, REIT, 4.01%, 10/12/2033	237	0.06
240,000	GBP	Telereal Securitisation plc, REIT, 5.63%, 10/12/2031	242	0.06
149,949	GBP	Telereal Securitisation plc, REIT, 5.39%, 10/12/2033	151	0.04
198,435	GBP	Telereal Securitisation plc, REIT, 6.17%, 10/12/2033	200	0.05
250,000	GBP	Telereal Securitisation plc, REIT, 3.56%, 10/12/2036	228	0.06
150,000	GBP	Telereal Securitisation plc, REIT, 3.56%, 10/12/2036	137	0.03
425,000	GBP	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	383	0.10
100,000	GBP	Tesco Corporate Treasury Services plc, 5.13%, 22/05/2034	99	0.03
200,000	GBP	Tesco Corporate Treasury Services plc, 5.50%, 27/02/2035	202	0.05
325,000	GBP	Tesco Corporate Treasury Services plc, FRN, 1.88%, 02/11/2028	291	0.07
303,199	GBP	Tesco Property Finance 1 plc, REIT, 7.62%, 13/07/2039	346	0.09
216,165	GBP	Tesco Property Finance 2 plc, REIT, 6.05%, 13/10/2039	225	0.06
265,326	GBP	Tesco Property Finance 3 plc, REIT, 5.74%, 13/04/2040	269	0.07
408,013	GBP	Tesco Property Finance 4 plc, REIT, 5.80%, 13/10/2040	415	0.11
138,778	GBP	Tesco Property Finance 5 plc, REIT, 5.66%, 13/10/2041	139	0.04
150,000	GBP	Thames Water Utilities Finance plc, 3.50%, 25/02/2028	107	0.03
50,000	GBP	Thames Water Utilities Finance plc, 6.75%, 16/11/2028	37	0.01
150,000	GBP	Thames Water Utilities Finance plc, 2.63%, 24/01/2032	104	0.03
100,000	GBP	Thames Water Utilities Finance plc, 6.50%, 09/02/2032	73	0.02
160,000	GBP	Thames Water Utilities Finance plc, 5.13%, 28/09/2037	114	0.03
100,000	GBP	Thames Water Utilities Finance plc, 5.50%, 11/02/2041	72	0.02
109,000	GBP	Thames Water Utilities Finance plc, 7.75%, 30/04/2044	83	0.02
125,000	GBP	Thames Water Utilities Finance plc, 7.74%, 09/04/2058	96	0.02
175,000	GBP	THFC Funding No. 1 plc, 5.13%, 21/12/2037	176	0.04
318,000	GBP	THFC Funding No. 2 plc, REIT, 6.35%, 08/07/2041	354	0.09
625,000	GBP	THFC Funding No. 3 plc, REIT, 5.20%, 11/10/2045	616	0.16
300,000	GBP	Together Housing Finance plc, REIT, 4.50%, 17/12/2042	267	0.07
300,000	GBP	TP ICAP Finance plc, 2.63%, 18/11/2028	262	0.07
100,000	GBP	TP ICAP Finance plc, 7.88%, 17/04/2030	108	0.03
200,000	GBP	TP ICAP Finance plc, FRN, 5.25%, 29/05/2026[1]	199	0.05
100,000	GBP	Tritax Big Box REIT plc, 2.63%, 14/12/2026	95	0.02

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
225,000	GBP	Tritax Big Box REIT plc, 3.13%, 14/12/2031[1]	199	0.05
250,000	GBP	Tritax Big Box REIT plc, 1.50%, 27/11/2033	182	0.05
300,000	GBP	Unilever plc, 1.50%, 22/07/2026	284	0.07
250,000	GBP	Unilever plc, 2.13%, 28/02/2028	233	0.06
100,000	GBP	Unilever plc, 1.88%, 15/09/2029	90	0.02
225,000	GBP	UNITE Group plc (The), REIT, 3.50%, 15/10/2028	213	0.05
200,000	GBP	UNITE Group plc (The), REIT, 5.63%, 25/06/2032	205	0.05
250,000	GBP	United Utilities Water Finance plc, 0.88%, 28/10/2029	204	0.05
400,000	GBP	United Utilities Water Finance plc, 2.63%, 12/02/2031	346	0.09
300,000	GBP	United Utilities Water Finance plc, 2.00%, 03/07/2033	232	0.06
325,000	GBP	United Utilities Water Finance plc, 5.75%, 26/06/2036	333	0.08
200,000	GBP	United Utilities Water Finance plc, 1.75%, 10/02/2038	131	0.03
100,000	GBP	United Utilities Water Finance plc, 5.13%, 06/10/2038	95	0.02
175,000	GBP	United Utilities Water Finance plc, 1.88%, 03/06/2042	104	0.03
200,000	GBP	United Utilities Water Finance plc, 5.25%, 22/01/2046[1]	187	0.05
150,000	GBP	United Utilities Water Finance plc, 5.75%, 28/05/2051	146	0.04
225,000	GBP	United Utilities Water Ltd., 5.63%, 20/12/2027	228	0.06
80,000	GBP	United Utilities Water Ltd., 5.00%, 28/02/2035	78	0.02
225,000	GBP	University College London, 1.63%, 04/06/2061	107	0.03
200,000	GBP	University of Leeds, 3.13%, 19/12/2050	147	0.04
100,000	GBP	University of Liverpool, 3.38%, 25/06/2055	75	0.02
209,000	GBP	University of Manchester, 4.25%, 04/07/2053	189	0.05
700,000	GBP	University of Oxford, 2.54%, 08/12/2117	375	0.10
100,000	GBP	University of Southampton, 2.25%, 11/04/2057	57	0.01
250,000	GBP	Utmost Group plc, 4.00%, 15/12/2031	205	0.05
200,000	GBP	Virgin Money UK plc, FRN, 4.00%, 25/09/2026	197	0.05
150,000	GBP	Virgin Money UK plc, FRN, 4.00%, 03/09/2027	147	0.04
100,000	GBP	Virgin Money UK plc, FRN, 7.63%, 23/08/2029	109	0.03
400,000	GBP	Virgin Money UK plc, FRN, 5.13%, 11/12/2030	396	0.10
400,000	GBP	Virgin Money UK plc, FRN, 2.63%, 19/08/2031	378	0.10
146,000	GBP	Vodafone Group plc, 5.63%, 04/12/2025	147	0.04
390,000	GBP	Vodafone Group plc, 5.90%, 26/11/2032	417	0.11
625,000	GBP	Vodafone Group plc, 3.38%, 08/08/2049[1]	437	0.11
325,000	GBP	Vodafone Group plc, 5.13%, 02/12/2052	298	0.08
675,000	GBP	Vodafone Group plc, 3.00%, 12/08/2056	413	0.11
183,000	GBP	Wales & West Utilities Finance plc, 5.75%, 29/03/2030[1]	190	0.05
400,000	GBP	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	308	0.08
100,000	GBP	Wales & West Utilities Finance plc, 1.88%, 28/05/2041	61	0.02
300,000	GBP	Weir Group plc (The), FRN, 6.88%, 14/06/2028	316	0.08
250,000	GBP	Wellcome Trust Finance plc, 4.63%, 25/07/2036[1]	251	0.06
325,000	GBP	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	282	0.07
400,000	GBP	Wellcome Trust Ltd. (The), 1.50%, 14/07/2071	158	0.04
700,000	GBP	Wellcome Trust Ltd. (The), 2.52%, 07/02/2118	372	0.09
50,000	GBP	Wessex Water Services Finance plc, 5.38%, 10/03/2028[1]	50	0.01
200,000	GBP	Wessex Water Services Finance plc, 1.50%, 17/09/2029	164	0.04
300,000	GBP	Wessex Water Services Finance plc, 5.13%, 31/10/2032	286	0.07
200,000	GBP	Wessex Water Services Finance plc, 5.75%, 14/10/2033	196	0.06
100,000	GBP	Wessex Water Services Finance plc, 1.25%, 12/01/2036	62	0.02
600,000	GBP	Westfield Stratford City Finance No. 2 plc, REIT, 1.64%, 04/08/2031	554	0.14
150,000	GBP	Wheatley Group Capital plc, REIT, 4.38%, 28/11/2044	133	0.03
200,000	GBP	WHG Treasury plc, REIT, 4.25%, 06/10/2045	172	0.04
450,000	GBP	Whitbread Group plc, 3.38%, 16/10/2025	439	0.11
201,000	GBP	Whitbread Group plc, 2.38%, 31/05/2027[1]	186	0.05
200,000	GBP	Whitbread Group plc, 3.00%, 31/05/2031	175	0.04
150,000	GBP	Workspace Group plc, REIT, 2.25%, 11/03/2028[1]	131	0.03
300,000	GBP	WPP Finance 2013, 2.88%, 14/09/2046	192	0.05
100,000	GBP	WPP Finance 2017, 3.75%, 19/05/2032	90	0.02
200,000	GBP	Wrekin Housing Group Ltd. (The), REIT, 2.50%, 22/10/2048	123	0.03
475,000	GBP	Yorkshire Building Society, 3.50%, 21/04/2026	465	0.12

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
100,000	GBP	Yorkshire Building Society, FRN, 7.38%, 12/09/2027	104	0.03
200,000	GBP	Yorkshire Building Society, FRN, 3.38%, 13/09/2028	186	0.05
125,000	GBP	Yorkshire Building Society, FRN, 6.38%, 15/11/2028	130	0.03
300,000	GBP	Yorkshire Building Society, FRN, 1.50%, 15/09/2029	260	0.07
100,000	GBP	Yorkshire Building Society, FRN, 3.51%, 11/10/2030	93	0.02
314,000	GBP	Yorkshire Housing Finance plc, REIT, 4.13%, 31/10/2044	262	0.07
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 26/11/2026	91	0.02
90,000	GBP	Yorkshire Water Finance plc, 6.45%, 28/05/2027	90	0.02
100,000	GBP	Yorkshire Water Finance plc, 3.63%, 01/08/2029	90	0.02
175,000	GBP	Yorkshire Water Finance plc, 5.25%, 28/04/2030	169	0.04
100,000	GBP	Yorkshire Water Finance plc, 6.60%, 17/04/2031	102	0.03
300,000	GBP	Yorkshire Water Finance plc, 1.75%, 27/10/2032	221	0.06
200,000	GBP	Yorkshire Water Finance plc, 5.50%, 28/04/2035	187	0.05
150,000	GBP	Yorkshire Water Finance plc, 6.38%, 19/08/2039[1]	144	0.04
625,000	GBP	Yorkshire Water Finance plc, 2.75%, 18/04/2041	415	0.11
200,000	GBP	Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037	197	0.05
		Total United Kingdom	**150,582**	**38.30**
		United States (31 July 2023: 11.40%)		
400,000	GBP	American Honda Finance Corp., 0.75%, 25/11/2026	368	0.09
400,000	GBP	American Honda Finance Corp., 1.50%, 19/10/2027[1]	365	0.09
350,000	GBP	American Honda Finance Corp., 5.60%, 06/09/2030	368	0.09
250,000	GBP	Amgen, Inc., 5.50%, 07/12/2026	254	0.06
400,000	GBP	Amgen, Inc., 4.00%, 13/09/2029	389	0.10
475,000	GBP	Apple, Inc., 3.05%, 31/07/2029	452	0.12
350,000	GBP	Apple, Inc., 3.60%, 31/07/2042	302	0.08
325,000	GBP	AT&T, Inc., 2.90%, 04/12/2026	312	0.08
450,000	GBP	AT&T, Inc., 5.50%, 15/03/2027	455	0.12
450,000	GBP	AT&T, Inc., 4.38%, 14/09/2029	439	0.11
275,000	GBP	AT&T, Inc., 5.20%, 18/11/2033	275	0.07
750,000	GBP	AT&T, Inc., 7.00%, 30/04/2040	861	0.22
450,000	GBP	AT&T, Inc., 4.25%, 01/06/2043	377	0.10
996,000	GBP	AT&T, Inc., 4.88%, 01/06/2044	903	0.23
300,000	GBP	Athene Global Funding, 5.15%, 28/07/2027	301	0.08
200,000	GBP	Athene Global Funding, 1.75%, 24/11/2027	181	0.05
300,000	GBP	Athene Global Funding, 1.88%, 30/11/2028	264	0.07
400,000	GBP	Bank of America Corp., 2.30%, 25/07/2025[1]	389	0.10
200,000	GBP	Bank of America Corp., 4.25%, 10/12/2026	199	0.05
600,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	650	0.16
950,000	GBP	Bank of America Corp., FRN, 1.67%, 02/06/2029[1]	848	0.22
450,000	GBP	Bank of America Corp., FRN, 3.58%, 27/04/2031	424	0.11
750,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	543	0.14
500,000	GBP	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059[1]	294	0.07
250,000	GBP	Blackstone Private Credit Fund, 4.88%, 14/04/2026	245	0.06
300,000	GBP	Brown-Forman Corp., 2.60%, 07/07/2028	281	0.07
100,000	GBP	Cargill, Inc., 5.38%, 02/03/2037	104	0.03
250,000	GBP	Caterpillar Financial Services Corp., 5.72%, 17/08/2026	255	0.06
340,000	GBP	Citigroup, Inc., 5.15%, 21/05/2026	344	0.09
400,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	375	0.10
200,000	GBP	Citigroup, Inc., 4.50%, 03/03/2031	190	0.05
375,000	GBP	Citigroup, Inc., 6.80%, 25/06/2038	436	0.11
375,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	458	0.12
350,000	GBP	Comcast Corp., 1.50%, 20/02/2029[1]	310	0.08
600,000	GBP	Comcast Corp., 5.50%, 23/11/2029	630	0.16
425,000	GBP	Comcast Corp., 1.88%, 20/02/2036[1]	314	0.08
300,000	GBP	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029	276	0.07
250,000	GBP	Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030	231	0.06
100,000	GBP	Eli Lilly & Co., 1.63%, 14/09/2043	59	0.01

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
225,000	GBP	Equitable Financial Life Global Funding, 6.38%, 02/06/2028[1]	237	0.06
250,000	GBP	Fiserv, Inc., 2.25%, 01/07/2025	243	0.06
450,000	GBP	Fiserv, Inc., 3.00%, 01/07/2031	399	0.10
400,000	GBP	Ford Motor Credit Co. LLC, 6.86%, 05/06/2026	411	0.10
175,000	GBP	Ford Motor Credit Co. LLC, 5.63%, 09/10/2028	177	0.04
245,000	GBP	General Electric Co., 4.88%, 18/09/2037	229	0.06
425,000	GBP	General Motors Financial Co., Inc., 5.15%, 15/08/2026	425	0.11
100,000	GBP	General Motors Financial Co., Inc., 1.55%, 30/07/2027[1]	91	0.02
275,000	GBP	General Motors Financial Co., Inc., 5.50%, 12/01/2030[1]	279	0.07
555,000	GBP	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	551	0.14
550,000	GBP	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027[1]	496	0.13
407,000	GBP	Goldman Sachs Group, Inc. (The), 7.25%, 10/04/2028	441	0.11
875,000	GBP	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029[1]	818	0.21
250,000	GBP	Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030	210	0.05
130,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	144	0.04
475,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 3.63%, 29/10/2029	454	0.11
500,000	GBP	International Business Machines Corp., 4.88%, 06/02/2038	486	0.12
200,000	GBP	JPMorgan Chase & Co., 3.50%, 18/12/2026	196	0.05
475,000	GBP	JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033	392	0.10
400,000	GBP	Kraft Heinz Foods Co., 4.13%, 01/07/2027	395	0.10
200,000	GBP	MassMutual Global Funding II, 1.38%, 15/12/2026	185	0.05
200,000	GBP	MassMutual Global Funding II, 5.00%, 12/12/2027	203	0.05
250,000	GBP	McDonald's Corp., 5.88%, 23/04/2032[1]	270	0.07
200,000	GBP	McDonald's Corp., 2.95%, 15/03/2034[1]	172	0.04
325,000	GBP	McDonald's Corp., 3.75%, 31/05/2038	284	0.07
100,000	GBP	McDonald's Corp., 4.13%, 11/06/2054	83	0.02
250,000	GBP	McKesson Corp., 3.13%, 17/02/2029	236	0.06
225,000	GBP	Metropolitan Life Global Funding I, 4.13%, 02/09/2025	223	0.06
200,000	GBP	Metropolitan Life Global Funding I, 3.50%, 30/09/2026[1]	195	0.05
250,000	GBP	Metropolitan Life Global Funding I, 4.50%, 09/07/2027	249	0.06
225,000	GBP	Metropolitan Life Global Funding I, 0.63%, 08/12/2027	197	0.05
375,000	GBP	Metropolitan Life Global Funding I, 1.63%, 12/10/2028	335	0.08
450,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029[1]	389	0.10
375,000	GBP	Metropolitan Life Global Funding I, 5.00%, 10/01/2030	383	0.10
850,000	GBP	Morgan Stanley, 2.63%, 09/03/2027	803	0.20
750,000	GBP	Morgan Stanley, FRN, 5.79%, 18/11/2033	791	0.20
125,000	GBP	Nestle Capital Corp., 4.50%, 22/03/2029[1]	126	0.03
400,000	GBP	Nestle Capital Corp., 4.75%, 22/03/2036	402	0.10
500,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025	473	0.12
150,000	GBP	Nestle Holdings, Inc., 5.25%, 21/09/2026	152	0.04
225,000	GBP	Nestle Holdings, Inc., 2.13%, 04/04/2027	212	0.05
401,000	GBP	Nestle Holdings, Inc., 2.50%, 04/04/2032	354	0.09
150,000	GBP	Nestle Holdings, Inc., 5.13%, 21/09/2032	158	0.04
150,000	GBP	Nestle Holdings, Inc., 1.38%, 23/06/2033	117	0.03
225,000	GBP	New York Life Global Funding, 4.35%, 16/09/2025	223	0.06
425,000	GBP	New York Life Global Funding, 1.25%, 17/12/2026[1]	394	0.10
600,000	GBP	New York Life Global Funding, 1.50%, 15/07/2027	551	0.14
300,000	GBP	New York Life Global Funding, 0.75%, 14/12/2028	258	0.07
425,000	GBP	New York Life Global Funding, 4.95%, 07/12/2029	436	0.11
150,000	GBP	New York Life Global Funding, 4.88%, 30/04/2031	153	0.04
150,000	GBP	Northwestern Mutual Global Funding, 4.88%, 12/12/2029	153	0.04
350,000	GBP	Pacific Life Global Funding II, 5.00%, 12/01/2028[1]	355	0.09
350,000	GBP	Pacific Life Global Funding II, 5.38%, 30/11/2028	361	0.09
250,000	GBP	PepsiCo, Inc., 3.20%, 22/07/2029	239	0.06
225,000	GBP	PepsiCo, Inc., 3.55%, 22/07/2034	209	0.05
200,000	GBP	Pfizer, Inc., 6.50%, 03/06/2038	233	0.06
960,000	GBP	Pfizer, Inc., 2.74%, 15/06/2043	693	0.18
200,000	GBP	Procter & Gamble Co. (The), 1.80%, 03/05/2029	182	0.05
200,000	GBP	Procter & Gamble Co. (The), 6.25%, 31/01/2030	218	0.06

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	GBP	Prologis LP, REIT, 2.25%, 30/06/2029[1]	179	0.05
300,000	GBP	Prologis LP, REIT, 5.63%, 04/05/2040	308	0.08
375,000	GBP	Protective Life Global Funding, 5.25%, 13/01/2028	383	0.10
100,000	GBP	Protective Life Global Funding, 5.08%, 15/04/2031	102	0.03
275,000	GBP	Realty Income Corp., REIT, 1.88%, 14/01/2027	255	0.06
175,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027[1]	157	0.04
175,000	GBP	Realty Income Corp., REIT, 1.63%, 15/12/2030	143	0.04
175,000	GBP	Realty Income Corp., REIT, 5.75%, 05/12/2031	181	0.05
350,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	267	0.07
250,000	GBP	Realty Income Corp., REIT, 6.00%, 05/12/2039	267	0.07
200,000	GBP	Realty Income Corp., REIT, 2.50%, 14/01/2042	137	0.03
150,000	GBP	Time Warner Cable LLC, 5.75%, 02/06/2031	146	0.04
557,000	GBP	Time Warner Cable LLC, 5.25%, 15/07/2042	465	0.12
575,000	GBP	Toyota Motor Credit Corp., 0.75%, 19/11/2026	528	0.13
250,000	GBP	Toyota Motor Credit Corp., 5.63%, 23/10/2028	260	0.07
300,000	GBP	United Parcel Service, Inc., 5.13%, 12/02/2050	309	0.08
275,000	GBP	Verizon Communications, Inc., 1.13%, 03/11/2028	240	0.06
225,000	GBP	Verizon Communications, Inc., 1.88%, 19/09/2030	192	0.05
400,000	GBP	Verizon Communications, Inc., 2.50%, 08/04/2031	349	0.09
362,000	GBP	Verizon Communications, Inc., 4.75%, 17/02/2034	355	0.09
205,000	GBP	Verizon Communications, Inc., 3.13%, 02/11/2035	172	0.04
750,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036	633	0.16
500,000	GBP	Verizon Communications, Inc., 1.88%, 03/11/2038[1]	334	0.08
200,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	217	0.05
675,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	736	0.19
703,000	GBP	Walmart, Inc., 5.25%, 28/09/2035	746	0.19
300,000	GBP	Walmart, Inc., 4.88%, 19/01/2039	306	0.08
100,000	GBP	Washington Mutual Bank, 5.50%, 10/06/2019[3/4/5]	–	–
775,000	GBP	Wells Fargo & Co., 2.00%, 28/07/2025	751	0.19
475,000	GBP	Wells Fargo & Co., 2.50%, 02/05/2029	429	0.11
350,000	GBP	Wells Fargo & Co., 3.50%, 12/09/2029	330	0.08
400,000	GBP	Wells Fargo & Co., 2.13%, 24/09/2031	336	0.08
505,000	GBP	Wells Fargo & Co., 4.63%, 02/11/2035	493	0.13
450,000	GBP	Wells Fargo & Co., 4.88%, 29/11/2035	426	0.11
200,000	GBP	Wells Fargo & Co., FRN, 3.47%, 26/04/2028	192	0.05
250,000	GBP	Welltower OP LLC, REIT, 4.80%, 20/11/2028	248	0.06
450,000	GBP	Welltower OP LLC, REIT, 4.50%, 01/12/2034	418	0.11
		Total United States	**45,435**	**11.56**
Total investments in corporate debt securities			**305,026**	**77.58**
Asset-backed securities (31 July 2023: 0.28%)				
		Ireland (31 July 2023: 0.17%)		
200,000	GBP	Dali Capital plc, 4.80%, 21/12/2037	186	0.05
319,000	GBP	Freshwater Finance plc, Series A, 5.18%, 20/04/2035	305	0.08
75,000	GBP	Freshwater Finance plc, 4.56%, 03/04/2036	68	0.02
250,000	GBP	Freshwater Finance plc, Series A, 4.61%, 17/10/2036	219	0.05
		Total Ireland	**778**	**0.20**
		United Kingdom (31 July 2023: 0.11%)		
121,054	GBP	CTRL Section 1 Finance plc, Series A1, 5.23%, 02/05/2035	127	0.03
56,014	GBP	Greene King Finance plc, Series A2, 5.32%, 15/09/2031	55	0.02
123,503	GBP	Greene King Finance plc, Series A4, 5.11%, 15/03/2034	120	0.03

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Asset-backed securities (continued)				
		United Kingdom (continued)		
42,906	GBP	Mitchells & Butlers Finance plc, Series A2, 5.57%, 15/12/2030	43	0.01
		Total United Kingdom	**345**	**0.09**
Total investments in asset-backed securities			**1,123**	**0.29**
Mortgage-backed securities (31 July 2023: 0.18%)				
		Cayman Islands (31 July 2023: 0.04%)		
179,494	GBP	Trafford Centre Finance Ltd. (The), REIT, Series A2, 6.50%, 28/07/2033	184	0.05
		Total Cayman Islands	**184**	**0.05**
		United Kingdom (31 July 2023: 0.14%)		
32,891	GBP	Broadgate Financing plc, REIT, Series A3, 4.85%, 05/04/2033	33	0.01
310,400	GBP	Broadgate Financing plc, REIT, Series B, 5.00%, 05/10/2033	304	0.08
259,000	GBP	Broadgate Financing plc, REIT, Series C2, 5.10%, 05/04/2035	244	0.06
305,000	GBP	Broadgate Financing plc, REIT, Series A4, 4.82%, 05/07/2036	304	0.08
1	GBP	Equity Release Funding No. 1 plc, FRN, Series 1 'A2', 5.70%, 26/02/2031[3]	–	–
395,102	GBP	Equity Release Funding No. 3 plc, FRN, Series 3 'A2', 5.05%, 26/04/2033	393	0.10
206,553	GBP	Longstone Finance plc, Series A, 4.79%, 19/04/2036	204	0.05
50,000	GBP	Longstone Finance plc, Series C, 4.90%, 19/04/2036	47	0.01
39,797	GBP	Meadowhall Finance plc, REIT, Series A1, 4.99%, 12/07/2037	38	0.01
206,071	GBP	Meadowhall Finance plc, REIT, Series B, 4.99%, 12/07/2037	170	0.04
151,662	GBP	White City Property Finance plc, 5.12%, 17/04/2035	155	0.04
		Total United Kingdom	**1,892**	**0.48**
Total investments in mortgage-backed securities			**2,076**	**0.53**
Supranational securities (31 July 2023: 10.79%)				
500,000	GBP	African Development Bank, 0.50%, 22/06/2026	466	0.12
175,000	GBP	Asian Development Bank, 6.13%, 15/08/2025	177	0.04
800,000	GBP	Asian Development Bank, 4.00%, 21/11/2025	792	0.20
350,000	GBP	Asian Development Bank, 1.13%, 15/12/2025	333	0.08
950,000	GBP	Asian Development Bank, 3.88%, 10/02/2026	943	0.24
100,000	GBP	Asian Development Bank, 0.63%, 15/09/2026	93	0.02
350,000	GBP	Asian Development Bank, 0.13%, 15/12/2026	318	0.08
525,000	GBP	Asian Development Bank, 3.88%, 22/07/2027	521	0.13
514,000	GBP	Asian Development Bank, 0.25%, 28/10/2027	455	0.12
419,000	GBP	Asian Development Bank, 0.75%, 07/12/2027	375	0.10
200,000	GBP	Asian Development Bank, 5.13%, 24/10/2028	208	0.05
800,000	GBP	Asian Development Bank, 4.13%, 14/02/2029	803	0.20
850,000	GBP	Asian Infrastructure Investment Bank (The), 0.20%, 15/12/2025	799	0.20
1,200,000	GBP	Asian Infrastructure Investment Bank (The), 4.38%, 11/06/2026	1,200	0.31
200,000	GBP	Asian Infrastructure Investment Bank (The), 1.13%, 15/09/2026	187	0.05
200,000	GBP	Asian Infrastructure Investment Bank (The), 4.00%, 22/07/2027[1]	199	0.05
450,000	GBP	Corp. Andina de Fomento, 4.75%, 16/04/2029	453	0.12
600,000	GBP	Council of Europe Development Bank, 0.38%, 15/12/2025	566	0.14
583,000	GBP	Council of Europe Development Bank, 4.25%, 16/03/2026	582	0.15
250,000	GBP	Council of Europe Development Bank, 1.25%, 15/09/2026	234	0.06
400,000	GBP	Council of Europe Development Bank, 0.75%, 22/07/2027	362	0.09
50,000	GBP	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 5.50%, 07/06/2032	53	0.01

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
540,000	GBP	European Bank for Reconstruction & Development, 5.63%, 07/12/2028[1]	571	0.15
800,000	GBP	European Bank for Reconstruction & Development, 3.88%, 07/02/2029[1]	795	0.21
949,000	GBP	European Investment Bank, 0.88%, 15/05/2026	895	0.23
1,200,000	GBP	European Investment Bank, 1.00%, 21/09/2026	1,121	0.28
1,200,000	GBP	European Investment Bank, 0.13%, 14/12/2026	1,092	0.28
650,000	GBP	European Investment Bank, 0.75%, 22/07/2027	590	0.15
150,000	GBP	European Investment Bank, 3.75%, 07/12/2027	148	0.04
500,000	GBP	European Investment Bank, 3.88%, 12/04/2028	498	0.13
800,000	GBP	European Investment Bank, 0.00%, 07/12/2028[6]	671	0.17
1,850,000	GBP	European Investment Bank, 6.00%, 07/12/2028	1,994	0.51
600,000	GBP	European Investment Bank, 4.00%, 15/02/2029	599	0.15
1,000,000	GBP	European Investment Bank, 4.50%, 07/06/2029	1,020	0.26
575,000	GBP	European Investment Bank, 4.88%, 16/12/2030	601	0.15
541,000	GBP	European Investment Bank, 3.63%, 12/01/2032[1]	527	0.13
1,645,000	GBP	European Investment Bank, 5.63%, 07/06/2032	1,820	0.46
950,000	GBP	European Investment Bank, 3.88%, 08/06/2037	910	0.23
800,000	GBP	European Investment Bank, 5.00%, 15/04/2039	847	0.22
476,000	GBP	European Investment Bank, 4.50%, 07/03/2044	471	0.12
533,000	GBP	European Investment Bank, 4.63%, 12/10/2054	535	0.14
900,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2025	859	0.22
700,000	GBP	Inter-American Development Bank, 0.50%, 15/09/2026	646	0.16
480,000	GBP	Inter-American Development Bank, 2.50%, 22/07/2027	458	0.12
375,000	GBP	Inter-American Development Bank, 4.13%, 28/04/2028	376	0.10
400,000	GBP	Inter-American Development Bank, 2.13%, 15/12/2028	370	0.09
200,000	GBP	Inter-American Development Bank, 3.88%, 15/02/2029	199	0.05
50,000	GBP	Inter-American Development Bank, 2.38%, 03/08/2029	46	0.01
300,000	GBP	Inter-American Development Bank, 2.38%, 03/08/2029	278	0.07
400,000	GBP	Inter-American Development Bank, 4.75%, 05/10/2029	413	0.10
185,000	GBP	Inter-American Development Bank, 4.00%, 17/12/2029	185	0.05
375,000	GBP	Inter-American Development Bank, 5.00%, 20/07/2030	394	0.10
300,000	GBP	Inter-American Development Bank, 4.38%, 02/05/2033	306	0.08
675,000	GBP	International Bank for Reconstruction & Development, 0.25%, 22/07/2026	623	0.16
835,000	GBP	International Bank for Reconstruction & Development, 0.75%, 15/12/2026	770	0.20
750,000	GBP	International Bank for Reconstruction & Development, 0.25%, 23/09/2027	666	0.17
500,000	GBP	International Bank for Reconstruction & Development, 0.63%, 14/07/2028	438	0.11
1,260,000	GBP	International Bank for Reconstruction & Development, 3.88%, 02/10/2028	1,254	0.32
150,000	GBP	International Bank for Reconstruction & Development, 4.88%, 07/12/2028	155	0.04
1,400,000	GBP	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	1,248	0.32
846,000	GBP	International Bank for Reconstruction & Development, 1.00%, 21/12/2029	725	0.18
500,000	GBP	International Bank for Reconstruction & Development, 4.88%, 15/08/2030	524	0.13
700,000	GBP	International Bank for Reconstruction & Development, 4.13%, 31/07/2031	706	0.18
290,000	GBP	International Bank for Reconstruction & Development, 5.75%, 07/06/2032	322	0.08
700,000	GBP	International Development Association, 0.38%, 22/09/2027	623	0.16
1,436,000	GBP	International Development Association, 0.75%, 21/09/2028	1,252	0.32
200,000	GBP	International Development Association, 4.13%, 10/04/2029	201	0.05
600,000	GBP	International Development Association, 4.75%, 14/10/2031	626	0.16
250,000	GBP	International Finance Corp., 4.13%, 28/11/2025	248	0.06
650,000	GBP	International Finance Corp., 0.25%, 15/12/2025	612	0.16
513,000	GBP	International Finance Corp., 5.50%, 22/07/2026	523	0.13
200,000	GBP	International Finance Corp., 0.88%, 15/09/2026	186	0.05
500,000	GBP	International Finance Corp., 0.75%, 22/07/2027	453	0.12
452,000	GBP	International Finance Corp., 4.50%, 02/10/2028	460	0.12
600,000	GBP	International Finance Corp., 4.25%, 22/10/2029	607	0.15
358,000	GBP	Nordic Investment Bank, 3.88%, 19/02/2026	355	0.09
150,000	GBP	Nordic Investment Bank, 2.38%, 22/07/2026	144	0.04
400,000	GBP	Nordic Investment Bank, 0.13%, 15/12/2026[1]	363	0.09
400,000	GBP	Nordic Investment Bank, 4.13%, 22/07/2027	400	0.10

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
488,000	GBP	Nordic Investment Bank, 4.00%, 11/10/2028[1]	488	0.12
Total investments in supranational securities			**45,326**	**11.53**
Total investments in bonds			**390,096**	**99.22**

	Fair Value GBP '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	390,096	99.22
Cash	2,585	0.66
Other assets and liabilities	475	0.12
Net asset value attributable to redeemable shareholders	**393,156**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	97.45
Other assets	2.55
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[3] Investments which are less than GBP 500 have been rounded down to zero.
[4] Security is currently in default.
[5] These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at year end.
[6] Zero coupon bond.

iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 99.31%)				
		Germany (31 July 2023: 80.40%)		
4,634,000	EUR	Bundesobligation, 0.00%, 10/10/2025[1]	4,484	2.21
3,920,600	EUR	Bundesobligation, 0.00%, 10/04/2026[1]	3,757	1.85
2,530,000	EUR	Bundesobligation, 0.00%, 09/10/2026[1]	2,399	1.18
867,000	EUR	Bundesobligation, 0.00%, 16/04/2027[1]	814	0.40
3,310,000	EUR	Bundesobligation, 1.30%, 15/10/2027[1]	3,212	1.58
930,000	EUR	Bundesobligation, 1.30%, 15/10/2027	903	0.44
2,650,000	EUR	Bundesobligation, 2.20%, 13/04/2028[1]	2,643	1.30
3,250,000	EUR	Bundesobligation, 2.40%, 19/10/2028	3,269	1.61
1,520,000	EUR	Bundesobligation, 2.10%, 12/04/2029[1]	1,511	0.74
3,246,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025[1]	3,183	1.57
4,952,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026[1]	4,795	2.36
3,750,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026[1]	3,568	1.75
2,790,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027[1]	2,647	1.30
1,856,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027[1]	2,070	1.02
3,568,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027[1]	3,384	1.66
2,567,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027[1]	2,384	1.17
3,220,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028[1]	3,570	1.76
3,281,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028[1]	3,089	1.52
3,530,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	3,859	1.90
3,071,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028[1]	2,843	1.40
2,885,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028[1]	2,629	1.29
3,150,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029[1]	2,892	1.42
4,405,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029[1]	3,952	1.94
2,950,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	2,931	1.44
1,005,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	1,209	0.60
4,050,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030[1]	3,596	1.77
4,388,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1]	3,858	1.90
442,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	389	0.19
2,040,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	2,061	1.01
2,664,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031	3,177	1.56
3,388,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031[1]	2,948	1.45
3,692,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031[1]	3,175	1.56
1,091,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	939	0.46
3,364,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032[1]	2,860	1.41
3,145,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032[1]	3,031	1.49
4,151,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033[1]	4,175	2.05
940,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	946	0.47
3,558,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	3,660	1.80
3,860,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034	3,834	1.89
2,862,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034[1]	3,481	1.71
1,240,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034	1,273	0.63
2,700,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	2,104	1.03
2,892,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	2,190	1.08
3,396,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	3,968	1.95
2,995,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038[1]	2,487	1.22
2,215,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	2,697	1.33
2,371,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040[1]	3,066	1.51
430,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	434	0.21
2,196,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	2,423	1.19
3,784,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044[1]	3,762	1.85
3,571,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	3,551	1.75
4,235,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	3,275	1.61
4,721,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	2,492	1.23
1,246,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	659	0.32
3,643,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052[1]	1,834	0.90
3,339,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	2,851	1.40
1,230,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	1,052	0.52
1,765,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	1,758	0.86
2,820,000	EUR	Bundesschatzanweisungen, 3.10%, 12/12/2025	2,832	1.39

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Germany (continued)		
2,340,000	EUR	Bundesschatzanweisungen, 2.50%, 19/03/2026	2,334	1.15
1,940,000	EUR	Bundesschatzanweisungen, 2.90%, 18/06/2026	1,951	0.96
590,000	EUR	Bundesschatzanweisungen, 2.70%, 17/09/2026	592	0.29
		Total Germany	**163,712**	**80.51**
		Luxembourg (31 July 2023: 0.87%)		
160,000	EUR	Luxembourg Government Bond, 0.00%, 13/11/2026	151	0.07
210,000	EUR	State of the Grand-Duchy of Luxembourg, 0.63%, 01/02/2027[1]	199	0.10
120,000	EUR	State of the Grand-Duchy of Luxembourg, 1.38%, 25/05/2029	113	0.06
110,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 28/04/2030[1]	95	0.05
350,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031	294	0.14
80,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 14/09/2032	64	0.03
210,000	EUR	State of the Grand-Duchy of Luxembourg, 3.00%, 02/03/2033	214	0.11
130,000	EUR	State of the Grand-Duchy of Luxembourg, 2.88%, 01/03/2034	131	0.06
80,000	EUR	State of the Grand-Duchy of Luxembourg, 1.75%, 25/05/2042	66	0.03
260,000	EUR	State of the Grand-Duchy of Luxembourg, 3.25%, 02/03/2043	266	0.13
		Total Luxembourg	**1,593**	**0.78**
		Netherlands (31 July 2023: 18.04%)		
1,295,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2026[1]	1,246	0.61
2,135,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	2,053	1.01
1,340,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	1,262	0.62
1,680,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	1,600	0.79
2,190,000	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	2,408	1.18
1,992,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028[1]	1,869	0.92
1,715,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2029	1,542	0.76
1,600,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	1,440	0.71
1,230,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2030	1,234	0.61
1,707,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030	1,480	0.73
1,706,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2031	1,441	0.71
1,355,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2032	1,161	0.57
1,932,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033	1,930	0.95
1,515,000	EUR	Netherlands Government Bond, 2.50%, 15/07/2033[1]	1,510	0.74
1,030,000	EUR	Netherlands Government Bond, 2.50%, 15/07/2034	1,022	0.50
2,199,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037	2,503	1.23
1,560,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2038	1,087	0.54
1,804,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	1,304	0.64
2,228,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	2,537	1.25
800,000	EUR	Netherlands Government Bond, 3.25%, 15/01/2044[1]	860	0.42
2,473,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047	2,488	1.22
2,059,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052	1,011	0.50
1,547,000	EUR	Netherlands Government Bond, 2.00%, 15/01/2054	1,326	0.65
		Total Netherlands	**36,314**	**17.86**
Total investments in government debt securities			**201,619**	**99.15**
Total investments in bonds			**201,619**	**99.15**

iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	201,619	99.15
Cash	777	0.38
Other assets and liabilities	953	0.47
Net asset value attributable to redeemable shareholders	**203,349**	**100.00**

Analysis of total assets	**% of Total Assets**
Transferable securities admitted to official stock exchange listing	97.61
Other assets	2.39
Total assets	**100.00**

[1] Security fully or partially on loan.

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 11.65%)				
		Australia (31 July 2023: 0.01%)		
200,000	USD	Export Finance & Insurance Corp., 4.63%, 26/10/2027	202	0.01
		Total Australia	**202**	**0.01**
		Belgium (31 July 2023: 0.01%)		
200,000	USD	Belgium Government Bond, 4.88%, 10/06/2055	202	0.01
		Total Belgium	**202**	**0.01**
		Bermuda (31 July 2023: 0.04%)		
200,000	USD	Bermuda Government Bond, 3.72%, 25/01/2027	193	0.01
250,000	USD	Bermuda Government Bond, 5.00%, 15/07/2032	244	0.02
200,000	USD	Bermuda Government Bond, 3.38%, 20/08/2050	141	0.01
		Total Bermuda	**578**	**0.04**
		Canada (31 July 2023: 0.95%)		
600,000	USD	Canada Government Bond, 0.75%, 19/05/2026	562	0.04
1,100,000	USD	Canada Government Bond, 3.75%, 26/04/2028	1,087	0.07
400,000	USD	Export Development Canada, 3.38%, 26/08/2025	395	0.02
400,000	USD	Export Development Canada, 4.38%, 29/06/2026	400	0.03
500,000	USD	Export Development Canada, 3.00%, 25/05/2027	485	0.03
800,000	USD	Export Development Canada, 3.88%, 14/02/2028	794	0.05
400,000	USD	Province of Alberta Canada, 1.00%, 20/05/2025	387	0.02
250,000	USD	Province of Alberta Canada, 2.05%, 17/08/2026	238	0.02
225,000	USD	Province of Alberta Canada, 3.30%, 15/03/2028	218	0.01
325,000	USD	Province of Alberta Canada, 1.30%, 22/07/2030	275	0.02
750,000	USD	Province of British Columbia Canada, 2.25%, 02/06/2026	720	0.05
300,000	USD	Province of British Columbia Canada, 0.90%, 20/07/2026	280	0.02
500,000	USD	Province of British Columbia Canada, 4.80%, 15/11/2028	511	0.03
700,000	USD	Province of British Columbia Canada, 4.90%, 24/04/2029[1]	721	0.05
500,000	USD	Province of British Columbia Canada, 4.20%, 06/07/2033	492	0.03
200,000	USD	Province of Manitoba Canada, 2.13%, 22/06/2026	191	0.01
200,000	USD	Province of Manitoba Canada, 4.30%, 27/07/2033	198	0.01
75,000	USD	Province of New Brunswick Canada, 3.63%, 24/02/2028	74	–
600,000	USD	Province of Ontario Canada, 0.63%, 21/01/2026	566	0.04
500,000	USD	Province of Ontario Canada, 1.05%, 14/04/2026	471	0.03
200,000	USD	Province of Ontario Canada, 2.30%, 15/06/2026	192	0.01
400,000	USD	Province of Ontario Canada, 3.10%, 19/05/2027	388	0.02
725,000	USD	Province of Ontario Canada, 1.05%, 21/05/2027	663	0.04
100,000	USD	Province of Ontario Canada, 2.00%, 02/10/2029	90	0.01
175,000	USD	Province of Ontario Canada, 1.13%, 07/10/2030	145	0.01
500,000	USD	Province of Ontario Canada, 1.60%, 25/02/2031	425	0.03
300,000	USD	Province of Ontario Canada, 1.80%, 14/10/2031	254	0.02
200,000	USD	Province of Ontario Canada, 2.13%, 21/01/2032	173	0.01
275,000	USD	Province of Ontario Canada, 5.05%, 24/04/2034	289	0.02
500,000	USD	Province of Quebec Canada, 0.60%, 23/07/2025	480	0.03
400,000	USD	Province of Quebec Canada, 2.50%, 20/04/2026	387	0.02
200,000	USD	Province of Quebec Canada, 2.75%, 12/04/2027	192	0.01
600,000	USD	Province of Quebec Canada, 3.63%, 13/04/2028	587	0.04
675,000	USD	Province of Quebec Canada, 4.50%, 03/04/2029	684	0.04
410,000	USD	Province of Quebec Canada, 7.50%, 15/09/2029	471	0.03
200,000	USD	Province of Quebec Canada, 1.35%, 28/05/2030	171	0.01
300,000	USD	Province of Quebec Canada, 4.50%, 08/09/2033	302	0.02
325,000	USD	Province of Saskatchewan Canada, 3.25%, 08/06/2027	315	0.02
		Total Canada	**15,273**	**0.97**

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Cayman Islands (31 July 2023: 0.11%)		
200,000	USD	ICDPS Sukuk Ltd., 1.81%, 15/10/2025	190	0.01
250,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	246	0.02
200,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	184	0.01
400,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026[1]	388	0.03
250,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	232	0.02
200,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	192	0.01
200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	180	0.01
200,000	USD	Sharjah Sukuk Program Ltd., 6.09%, 19/03/2034	207	0.01
		Total Cayman Islands	**1,819**	**0.12**
		Chile (31 July 2023: 0.26%)		
300,000	USD	Chile Government Bond, 2.75%, 31/01/2027	284	0.02
400,000	USD	Chile Government Bond, 3.24%, 06/02/2028	380	0.02
350,000	USD	Chile Government Bond, 2.55%, 27/01/2032	301	0.02
500,000	USD	Chile Government Bond, 2.55%, 27/07/2033[1]	416	0.03
300,000	USD	Chile Government Bond, 3.50%, 31/01/2034[1]	267	0.02
700,000	USD	Chile Government Bond, 3.10%, 07/05/2041	528	0.03
300,000	USD	Chile Government Bond, 3.86%, 21/06/2047[1]	239	0.01
300,000	USD	Chile Government Bond, 3.50%, 25/01/2050[1]	223	0.01
325,000	USD	Chile Government Bond, 4.00%, 31/01/2052	260	0.02
400,000	USD	Chile Government Bond, 3.10%, 22/01/2061	257	0.02
200,000	USD	Chile Government Bond, 3.25%, 21/09/2071	129	0.01
200,000	USD	Chile Government Bond, FRN, 4.95%, 05/01/2036[1]	196	0.01
300,000	USD	Chile Government Bond, FRN, 4.34%, 07/03/2042[1]	265	0.02
		Total Chile	**3,745**	**0.24**
		China (31 July 2023: 0.25%)		
500,000	USD	China Government Bond, 0.55%, 21/10/2025[1]	476	0.03
200,000	USD	China Government Bond, 3.50%, 19/10/2028[1]	196	0.01
300,000	USD	China Government Bond, 2.13%, 03/12/2029[1]	274	0.02
200,000	USD	China Government Bond, 1.20%, 21/10/2030	170	0.01
300,000	USD	China Government Bond, 1.75%, 26/10/2031	259	0.02
250,000	USD	China Government Bond, 2.75%, 03/12/2039	207	0.01
200,000	USD	China Government Bond, 4.00%, 19/10/2048[1]	187	0.01
200,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	195	0.01
400,000	USD	Export-Import Bank of China (The), 3.88%, 16/05/2026[1]	396	0.02
300,000	USD	Export-Import Bank of China (The), 3.38%, 14/03/2027[1]	293	0.02
250,000	USD	Export-Import Bank of China (The), 3.25%, 28/11/2027	241	0.02
		Total China	**2,894**	**0.18**
		Colombia (31 July 2023: 0.32%)		
350,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	344	0.02
300,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	286	0.02
200,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	186	0.01
350,000	USD	Colombia Government Bond, 3.00%, 30/01/2030[1]	293	0.02
475,000	USD	Colombia Government Bond, 3.13%, 15/04/2031[1]	384	0.02
400,000	USD	Colombia Government Bond, 3.25%, 22/04/2032	315	0.02
378,000	USD	Colombia Government Bond, 8.00%, 20/04/2033[1]	399	0.03
450,000	USD	Colombia Government Bond, 7.50%, 02/02/2034[1]	459	0.03
450,000	USD	Colombia Government Bond, 8.00%, 14/11/2035	472	0.03
300,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	299	0.02
250,000	USD	Colombia Government Bond, 6.13%, 18/01/2041	215	0.01
300,000	USD	Colombia Government Bond, 4.13%, 22/02/2042	202	0.01
300,000	USD	Colombia Government Bond, 5.63%, 26/02/2044[1]	234	0.01
850,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	611	0.04

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Colombia (continued)		
800,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	578	0.04
400,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	246	0.02
300,000	USD	Colombia Government Bond, 3.88%, 15/02/2061	171	0.01
		Total Colombia	**5,694**	**0.36**
		Denmark (31 July 2023: 0.04%)		
400,000	USD	Kommunekredit, 0.63%, 10/06/2025	386	0.02
300,000	USD	Kommunekredit, 3.75%, 24/05/2028	296	0.02
		Total Denmark	**682**	**0.04**
		Finland (31 July 2023: 0.09%)		
300,000	USD	Finland Government Bond, 0.88%, 20/05/2030	250	0.02
300,000	USD	Finnvera OYJ, 5.13%, 17/03/2027	306	0.02
200,000	USD	Finnvera OYJ, 4.00%, 15/06/2028	198	0.01
300,000	USD	Kuntarahoitus OYJ, 0.88%, 02/09/2026	280	0.02
300,000	USD	Kuntarahoitus OYJ, 4.13%, 15/12/2027	300	0.02
		Total Finland	**1,334**	**0.09**
		France (31 July 2023: 0.42%)		
1,000,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.00%, 17/05/2025	985	0.06
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 23/09/2025	476	0.03
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 4.63%, 02/11/2025	699	0.04
900,000	USD	Caisse d'Amortissement de la Dette Sociale, 4.00%, 25/01/2026[1]	893	0.06
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.63%, 18/02/2026[1]	659	0.04
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 4.88%, 19/09/2026	706	0.05
600,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026	560	0.04
600,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.75%, 24/05/2028	591	0.04
1,000,000	USD	Caisse d'Amortissement de la Dette Sociale, 4.50%, 22/05/2029	1,014	0.06
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.00%, 21/10/2030	579	0.04
650,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.38%, 20/01/2031	546	0.03
375,000	USD	Caisse d'Amortissement de la Dette Sociale, 2.13%, 26/01/2032	326	0.02
		Total France	**8,034**	**0.51**
		Germany (31 July 2023: 0.82%)		
600,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 02/05/2025	587	0.04
600,000	USD	Kreditanstalt fuer Wiederaufbau, 0.38%, 18/07/2025	576	0.04
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/01/2026	946	0.06
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 5.00%, 16/03/2026	1,011	0.06
1,100,000	USD	Kreditanstalt fuer Wiederaufbau, 3.63%, 01/04/2026	1,086	0.07
800,000	USD	Kreditanstalt fuer Wiederaufbau, 4.63%, 07/08/2026[1]	805	0.05
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 4.38%, 01/03/2027	1,005	0.06
725,000	USD	Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027	704	0.05
1,300,000	USD	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028[1]	1,287	0.08
550,000	USD	Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028	528	0.03
600,000	USD	Kreditanstalt fuer Wiederaufbau, 3.88%, 15/06/2028[1]	594	0.04
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 4.00%, 15/03/2029[1]	1,000	0.06
300,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	269	0.02
200,000	USD	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030[1]	165	0.01
300,000	USD	Kreditanstalt fuer Wiederaufbau, 4.75%, 29/10/2030	311	0.02
800,000	USD	Kreditanstalt fuer Wiederaufbau, 4.13%, 15/07/2033	800	0.05
375,000	USD	Kreditanstalt fuer Wiederaufbau, 4.38%, 28/02/2034[1]	382	0.02
400,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/04/2036[2]	244	0.02
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 29/06/2037[2]	288	0.02
500,000	USD	State of North Rhine-Westphalia Germany, 2.25%, 16/04/2025	490	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Germany (continued)		
600,000	USD	State of North Rhine-Westphalia Germany, 4.38%, 16/02/2027	599	0.04
		Total Germany	**13,677**	**0.87**
		Hong Kong (31 July 2023: 0.20%)		
300,000	USD	Airport Authority, 2.50%, 12/01/2032	265	0.02
250,000	USD	Airport Authority, 4.88%, 12/01/2033	260	0.02
200,000	USD	Airport Authority, 2.63%, 04/02/2051	136	0.01
350,000	USD	Airport Authority, 3.25%, 12/01/2052	260	0.02
250,000	USD	Airport Authority, FRN, 2.10%, 03/08/2026[3]	238	0.02
400,000	USD	Airport Authority, FRN, 2.40%, 03/08/2028[3]	366	0.02
200,000	USD	Hong Kong Government Bond, 4.38%, 11/01/2026	200	0.01
300,000	USD	Hong Kong Government Bond, 4.25%, 07/06/2026	300	0.02
200,000	USD	Hong Kong Government Bond, 1.38%, 02/02/2031[1]	169	0.01
200,000	USD	Hong Kong Government Bond, 1.75%, 24/11/2031	170	0.01
225,000	USD	Hong Kong Government Bond, 4.00%, 07/06/2033	222	0.01
200,000	USD	Hong Kong Government Bond, 5.25%, 11/01/2053	213	0.01
300,000	USD	Hong Kong Sukuk 2017 Ltd., 3.13%, 28/02/2027	292	0.02
		Total Hong Kong	**3,091**	**0.20**
		Hungary (31 July 2023: 0.18%)		
400,000	USD	Hungary Government Bond, 6.13%, 22/05/2028	411	0.03
200,000	USD	Hungary Government Bond, 5.25%, 16/06/2029	200	0.01
600,000	USD	Hungary Government Bond, 2.13%, 22/09/2031[1]	486	0.03
200,000	USD	Hungary Government Bond, 6.25%, 22/09/2032	210	0.01
350,000	USD	Hungary Government Bond, 5.50%, 16/06/2034	349	0.02
500,000	USD	Hungary Government Bond, 5.50%, 26/03/2036	492	0.03
250,000	USD	Hungary Government Bond, 7.63%, 29/03/2041[1]	288	0.02
400,000	USD	Hungary Government Bond, 3.13%, 21/09/2051	257	0.02
200,000	USD	Hungary Government Bond, 6.75%, 25/09/2052	218	0.01
250,000	USD	Magyar Export-Import Bank Zrt., 6.13%, 04/12/2027	254	0.02
		Total Hungary	**3,165**	**0.20**
		India (31 July 2023: 0.05%)		
200,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	195	0.01
300,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030	276	0.02
200,000	USD	Export-Import Bank of India, 2.25%, 13/01/2031	169	0.01
200,000	USD	Export-Import Bank of India, 5.50%, 18/01/2033	206	0.01
		Total India	**846**	**0.05**
		Indonesia (31 July 2023: 0.80%)		
300,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027	296	0.02
500,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	479	0.03
475,000	USD	Indonesia Government Bond, 4.10%, 24/04/2028	463	0.03
400,000	USD	Indonesia Government Bond, 4.75%, 11/02/2029	399	0.03
300,000	USD	Indonesia Government Bond, 4.40%, 10/03/2029	295	0.02
200,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029	186	0.01
200,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030	181	0.01
200,000	USD	Indonesia Government Bond, 3.85%, 15/10/2030[1]	189	0.01
300,000	USD	Indonesia Government Bond, 1.85%, 12/03/2031	249	0.02
325,000	USD	Indonesia Government Bond, 3.55%, 31/03/2032	297	0.02
325,000	USD	Indonesia Government Bond, 4.65%, 20/09/2032	320	0.02
225,000	USD	Indonesia Government Bond, 4.85%, 11/01/2033	224	0.01
400,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	513	0.03
250,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	285	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Indonesia (continued)		
325,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	404	0.03
350,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	351	0.02
200,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043	185	0.01
400,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	472	0.03
300,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	297	0.02
250,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	270	0.02
200,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047	200	0.01
200,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047	187	0.01
400,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	351	0.02
275,000	USD	Indonesia Government Bond, 5.35%, 11/02/2049[1]	279	0.02
250,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	197	0.01
350,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050[1]	298	0.02
400,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051	279	0.02
200,000	USD	Indonesia Government Bond, 5.45%, 20/09/2052	202	0.01
250,000	USD	Indonesia Government Bond, 5.65%, 11/01/2053	259	0.02
300,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070	253	0.02
500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	497	0.03
300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	295	0.02
400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	395	0.02
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	690	0.04
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	197	0.01
500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	431	0.03
300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	312	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	155	0.01
		Total Indonesia	**11,832**	**0.75**
		Israel (31 July 2023: 0.12%)		
300,000	USD	Israel Government Bond, 6.25%, 21/11/2027	306	0.02
200,000	USD	Israel Government Bond, 3.25%, 17/01/2028	187	0.01
350,000	USD	Israel Government Bond, 5.38%, 12/03/2029[1]	350	0.02
500,000	USD	Israel Government Bond, 2.50%, 15/01/2030[1]	429	0.03
300,000	USD	Israel Government Bond, 2.75%, 03/07/2030	258	0.02
400,000	USD	Israel Government Bond, 4.50%, 17/01/2033[1]	369	0.02
550,000	USD	Israel Government Bond, 5.50%, 12/03/2034	540	0.04
400,000	USD	Israel Government Bond, 4.50%, 30/01/2043[1]	334	0.02
200,000	USD	Israel Government Bond, 4.13%, 17/01/2048	151	0.01
300,000	USD	Israel Government Bond, 3.38%, 15/01/2050	197	0.01
225,000	USD	Israel Government Bond, 3.88%, 03/07/2050	161	0.01
550,000	USD	Israel Government Bond, 5.75%, 12/03/2054	512	0.03
300,000	USD	Israel Government Bond, 4.50%, 03/04/2120	217	0.02
		Total Israel	**4,011**	**0.26**
		Italy (31 July 2023: 0.14%)		
275,000	USD	Italy Government Bond, 1.25%, 17/02/2026	260	0.02
300,000	USD	Italy Government Bond, 2.88%, 17/10/2029	272	0.02
425,000	USD	Italy Government Bond, 5.38%, 15/06/2033[1]	432	0.03
500,000	USD	Italy Government Bond, 4.00%, 17/10/2049	376	0.02
450,000	USD	Italy Government Bond, 3.88%, 06/05/2051	325	0.02
		Total Italy	**1,665**	**0.11**
		Japan (31 July 2023: 0.52%)		
850,000	USD	Japan Bank for International Cooperation, 0.63%, 15/07/2025	817	0.05
300,000	USD	Japan Bank for International Cooperation, 2.75%, 21/01/2026	292	0.02
250,000	USD	Japan Bank for International Cooperation, 4.25%, 26/01/2026	249	0.02
300,000	USD	Japan Bank for International Cooperation, 2.38%, 20/04/2026	289	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Japan (continued)		
350,000	USD	Japan Bank for International Cooperation, 4.25%, 27/04/2026	348	0.02
200,000	USD	Japan Bank for International Cooperation, 1.88%, 21/07/2026	190	0.01
250,000	USD	Japan Bank for International Cooperation, 2.25%, 04/11/2026	238	0.02
400,000	USD	Japan Bank for International Cooperation, 1.63%, 20/01/2027	375	0.02
200,000	USD	Japan Bank for International Cooperation, 2.88%, 01/06/2027	192	0.01
400,000	USD	Japan Bank for International Cooperation, 2.88%, 21/07/2027	384	0.02
200,000	USD	Japan Bank for International Cooperation, 2.75%, 16/11/2027	190	0.01
500,000	USD	Japan Bank for International Cooperation, 4.63%, 19/07/2028	507	0.03
200,000	USD	Japan Bank for International Cooperation, 3.50%, 31/10/2028	194	0.01
300,000	USD	Japan Bank for International Cooperation, 2.00%, 17/10/2029	269	0.02
450,000	USD	Japan Bank for International Cooperation, 1.25%, 21/01/2031	375	0.02
600,000	USD	Japan Bank for International Cooperation, 1.88%, 15/04/2031	518	0.03
200,000	USD	Japan Bank for International Cooperation, 4.63%, 17/04/2034	204	0.01
400,000	USD	Japan Finance Organization for Municipalities, 1.00%, 21/05/2025	387	0.03
400,000	USD	Japan Finance Organization for Municipalities, 4.13%, 27/04/2028	396	0.03
276,000	USD	Japan Finance Organization for Municipalities, 5.00%, 23/04/2029	284	0.02
200,000	USD	Japan Finance Organization for Municipalities, 1.38%, 10/02/2031	165	0.01
250,000	USD	Japan International Cooperation Agency, 2.13%, 20/10/2026	237	0.02
350,000	USD	Japan International Cooperation Agency, 4.00%, 23/05/2028	345	0.02
200,000	USD	Japan International Cooperation Agency, 3.38%, 12/06/2028	193	0.01
200,000	USD	Japan International Cooperation Agency, 1.00%, 22/07/2030	165	0.01
300,000	USD	Tokyo Metropolitan Government, 4.63%, 01/06/2026	299	0.02
		Total Japan	**8,102**	**0.51**
		Jersey (31 July 2023: 0.11%)	**–**	–
		Kazakhstan (31 July 2023: 0.07%)		
400,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	399	0.03
200,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	194	0.01
300,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045	347	0.02
		Total Kazakhstan	**940**	**0.06**
		Kuwait (31 July 2023: 0.06%)		
975,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	945	0.06
		Total Kuwait	**945**	**0.06**
		Luxembourg (31 July 2023: 0.10%)		
500,000	USD	Isdb Trust Services NO 2 SARL, 1.26%, 31/03/2026	473	0.03
800,000	USD	Isdb Trust Services NO 2 SARL, 1.44%, 21/10/2026	746	0.05
275,000	USD	Isdb Trust Services NO 2 SARL, 4.60%, 14/03/2028	276	0.02
500,000	USD	Isdb Trust Services NO 2 SARL, 4.91%, 03/10/2028	510	0.03
		Total Luxembourg	**2,005**	**0.13**
		Malaysia (31 July 2023: 0.03%)		
200,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	185	0.01
		Total Malaysia	**185**	**0.01**
		Mexico (31 July 2023: 0.74%)		
550,000	USD	Mexico Government Bond, 4.13%, 21/01/2026	544	0.03
300,000	USD	Mexico Government Bond, 4.15%, 28/03/2027[1]	295	0.02
300,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	289	0.02
300,000	USD	Mexico Government Bond, 5.40%, 09/02/2028	304	0.02
550,000	USD	Mexico Government Bond, 4.50%, 22/04/2029[1]	537	0.03

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Mexico (continued)		
800,000	USD	Mexico Government Bond, 3.25%, 16/04/2030[1]	722	0.05
425,000	USD	Mexico Government Bond, 2.66%, 24/05/2031	359	0.02
200,000	USD	Mexico Government Bond, 8.30%, 15/08/2031[1]	242	0.02
400,000	USD	Mexico Government Bond, 4.75%, 27/04/2032	380	0.02
250,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	285	0.02
325,000	USD	Mexico Government Bond, 4.88%, 19/05/2033	307	0.02
750,000	USD	Mexico Government Bond, 3.50%, 12/02/2034	627	0.04
388,000	USD	Mexico Government Bond, 6.75%, 27/09/2034	414	0.03
550,000	USD	Mexico Government Bond, 6.35%, 09/02/2035	570	0.04
300,000	USD	Mexico Government Bond, 6.00%, 07/05/2036[1]	302	0.02
600,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	597	0.04
500,000	USD	Mexico Government Bond, 4.28%, 14/08/2041[1]	401	0.03
692,000	USD	Mexico Government Bond, 4.75%, 08/03/2044[1]	574	0.04
400,000	USD	Mexico Government Bond, 5.55%, 21/01/2045[1]	371	0.02
400,000	USD	Mexico Government Bond, 4.60%, 23/01/2046[1]	320	0.02
200,000	USD	Mexico Government Bond, 4.35%, 15/01/2047[1]	155	0.01
300,000	USD	Mexico Government Bond, 4.60%, 10/02/2048	237	0.01
200,000	USD	Mexico Government Bond, 4.50%, 31/01/2050[1]	156	0.01
600,000	USD	Mexico Government Bond, 5.00%, 27/04/2051[1]	498	0.03
400,000	USD	Mexico Government Bond, 4.40%, 12/02/2052	302	0.02
500,000	USD	Mexico Government Bond, 6.34%, 04/05/2053[1]	486	0.03
500,000	USD	Mexico Government Bond, 6.40%, 07/05/2054[1]	491	0.03
575,000	USD	Mexico Government Bond, 3.77%, 24/05/2061[1]	368	0.02
550,000	USD	Mexico Government Bond, 3.75%, 19/04/2071	339	0.02
450,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	384	0.02
		Total Mexico	**11,856**	**0.75**
		Norway (31 July 2023: 0.18%)		
800,000	USD	Kommunalbanken A/S, 0.50%, 13/01/2026	755	0.05
300,000	USD	Kommunalbanken A/S, 1.13%, 14/06/2030	253	0.02
250,000	USD	Kommunalbanken AS, 0.38%, 11/09/2025	238	0.01
300,000	USD	Kommunalbanken AS, 4.63%, 24/10/2025	300	0.02
400,000	USD	Kommunalbanken AS, 1.50%, 20/01/2027	374	0.02
300,000	USD	Kommunalbanken AS, 4.00%, 19/01/2028	298	0.02
		Total Norway	**2,218**	**0.14**
		Panama (31 July 2023: 0.29%)		
250,000	USD	Panama Government Bond, 7.13%, 29/01/2026	256	0.02
200,000	USD	Panama Government Bond, 3.88%, 17/03/2028[1]	188	0.01
75,000	USD	Panama Government Bond, 9.38%, 01/04/2029	85	–
200,000	USD	Panama Government Bond, 3.16%, 23/01/2030[1]	172	0.01
475,000	USD	Panama Government Bond, 2.25%, 29/09/2032	352	0.02
200,000	USD	Panama Government Bond, 3.30%, 19/01/2033[1]	160	0.01
800,000	USD	Panama Government Bond, 6.40%, 14/02/2035[1]	779	0.05
200,000	USD	Panama Government Bond, 6.70%, 26/01/2036[1]	200	0.01
300,000	USD	Panama Government Bond, 6.88%, 31/01/2036[1]	302	0.02
225,000	USD	Panama Government Bond, 8.00%, 01/03/2038	243	0.02
200,000	USD	Panama Government Bond, 4.50%, 15/05/2047	142	0.01
400,000	USD	Panama Government Bond, 4.50%, 16/04/2050	276	0.02
400,000	USD	Panama Government Bond, 4.30%, 29/04/2053	266	0.02
200,000	USD	Panama Government Bond, 6.85%, 28/03/2054[1]	190	0.01
400,000	USD	Panama Government Bond, 4.50%, 01/04/2056	267	0.02
200,000	USD	Panama Government Bond, 7.88%, 01/03/2057[1]	213	0.01
525,000	USD	Panama Government Bond, 3.87%, 23/07/2060	310	0.02
400,000	USD	Panama Government Bond, 4.50%, 19/01/2063	263	0.02
		Total Panama	**4,664**	**0.30**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Peru (31 July 2023: 0.23%)		
200,000	USD	Peru Government Bond, 7.35%, 21/07/2025	205	0.01
140,000	USD	Peru Government Bond, 4.13%, 25/08/2027	137	0.01
105,000	USD	Peru Government Bond, 2.84%, 20/06/2030	94	0.01
725,000	USD	Peru Government Bond, 2.78%, 23/01/2031	633	0.04
200,000	USD	Peru Government Bond, 1.86%, 01/12/2032[1]	156	0.01
310,000	USD	Peru Government Bond, 8.75%, 21/11/2033	384	0.02
400,000	USD	Peru Government Bond, 3.00%, 15/01/2034	334	0.02
250,000	USD	Peru Government Bond, 6.55%, 14/03/2037[1]	275	0.02
300,000	USD	Peru Government Bond, 3.30%, 11/03/2041[1]	231	0.02
500,000	USD	Peru Government Bond, 5.63%, 18/11/2050[1]	502	0.03
500,000	USD	Peru Government Bond, 3.55%, 10/03/2051	368	0.02
300,000	USD	Peru Government Bond, 2.78%, 01/12/2060	175	0.01
400,000	USD	Peru Government Bond, 3.23%, 28/07/2121	234	0.02
		Total Peru	**3,728**	**0.24**
		Philippines (31 July 2023: 0.41%)		
400,000	USD	Philippines Government Bond, 3.00%, 01/02/2028[1]	377	0.02
375,000	USD	Philippines Government Bond, 3.75%, 14/01/2029[1]	360	0.02
400,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	490	0.03
200,000	USD	Philippines Government Bond, 2.46%, 05/05/2030	177	0.01
250,000	USD	Philippines Government Bond, 7.75%, 14/01/2031[1]	289	0.02
200,000	USD	Philippines Government Bond, 1.65%, 10/06/2031[1]	164	0.01
200,000	USD	Philippines Government Bond, 6.38%, 15/01/2032	219	0.01
300,000	USD	Philippines Government Bond, 3.56%, 29/09/2032[1]	273	0.02
200,000	USD	Philippines Government Bond, 5.61%, 13/04/2033	210	0.01
200,000	USD	Philippines Government Bond, 5.00%, 17/07/2033[1]	201	0.01
300,000	USD	Philippines Government Bond, 5.25%, 14/05/2034[1]	307	0.02
300,000	USD	Philippines Government Bond, 6.38%, 23/10/2034[1]	334	0.03
200,000	USD	Philippines Government Bond, 5.00%, 13/01/2037[1]	200	0.01
300,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	261	0.02
350,000	USD	Philippines Government Bond, 3.70%, 01/03/2041[1]	291	0.02
350,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	289	0.02
400,000	USD	Philippines Government Bond, 2.95%, 05/05/2045	283	0.02
200,000	USD	Philippines Government Bond, 2.65%, 10/12/2045	134	0.01
500,000	USD	Philippines Government Bond, 3.20%, 06/07/2046[1]	363	0.02
225,000	USD	Philippines Government Bond, 4.20%, 29/03/2047[1]	191	0.01
225,000	USD	Philippines Government Bond, 5.95%, 13/10/2047[1]	244	0.02
200,000	USD	Philippines Government Bond, 5.50%, 17/01/2048[1]	206	0.01
		Total Philippines	**5,863**	**0.37**
		Poland (31 July 2023: 0.12%)		
400,000	USD	Poland Government Bond, 3.25%, 06/04/2026	392	0.03
200,000	USD	Poland Government Bond, 5.50%, 16/11/2027[1]	206	0.01
300,000	USD	Poland Government Bond, 4.63%, 18/03/2029[1]	301	0.02
500,000	USD	Poland Government Bond, 5.75%, 16/11/2032[1]	529	0.03
450,000	USD	Poland Government Bond, 4.88%, 04/10/2033	448	0.03
600,000	USD	Poland Government Bond, 5.13%, 18/09/2034[1]	604	0.04
500,000	USD	Poland Government Bond, 5.50%, 04/04/2053	498	0.03
600,000	USD	Poland Government Bond, 5.50%, 18/03/2054	595	0.04
		Total Poland	**3,573**	**0.23**
		Portugal (31 July 2023: 0.06%)	**–**	–
		Qatar (31 July 2023: 0.43%)		
750,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	730	0.05

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Qatar (continued)		
525,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	525	0.03
475,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	466	0.03
400,000	USD	Qatar Government Bond, 3.75%, 16/04/2030	385	0.03
500,000	USD	Qatar Government Bond, 4.75%, 29/05/2034	509	0.03
150,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	171	0.01
200,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	216	0.01
300,000	USD	Qatar Government Bond, 4.63%, 02/06/2046	281	0.02
850,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	844	0.05
1,000,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	955	0.06
900,000	USD	Qatar Government Bond, 4.40%, 16/04/2050	804	0.05
525,000	USD	Qatar Government Bond, FRN, 9.75%, 15/06/2030	670	0.04
		Total Qatar	**6,556**	**0.41**
		Romania (31 July 2023: 0.15%)		
500,000	USD	Romania Government Bond, 3.00%, 27/02/2027	470	0.03
300,000	USD	Romania Government Bond, 6.63%, 17/02/2028	310	0.02
400,000	USD	Romania Government Bond, 5.88%, 30/01/2029	404	0.02
300,000	USD	Romania Government Bond, 3.00%, 14/02/2031	255	0.02
300,000	USD	Romania Government Bond, 3.63%, 27/03/2032[1]	260	0.02
400,000	USD	Romania Government Bond, 7.13%, 17/01/2033	430	0.03
400,000	USD	Romania Government Bond, 6.38%, 30/01/2034[1]	409	0.02
200,000	USD	Romania Government Bond, 6.13%, 22/01/2044	197	0.01
200,000	USD	Romania Government Bond, 5.13%, 15/06/2048	170	0.01
250,000	USD	Romania Government Bond, 4.00%, 14/02/2051	177	0.01
250,000	USD	Romania Government Bond, 7.63%, 17/01/2053[1]	278	0.02
		Total Romania	**3,360**	**0.21**
		Saudi Arabia (31 July 2023: 0.79%)		
400,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	389	0.02
750,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	725	0.05
300,000	USD	Saudi Government Bond, 2.50%, 03/02/2027	284	0.02
800,000	USD	Saudi Government Bond, 4.75%, 18/01/2028	799	0.05
1,325,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	1,275	0.08
825,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	813	0.05
600,000	USD	Saudi Government Bond, 4.75%, 16/01/2030	597	0.04
600,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	589	0.04
300,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	274	0.02
400,000	USD	Saudi Government Bond, 5.50%, 25/10/2032	415	0.03
700,000	USD	Saudi Government Bond, 2.25%, 02/02/2033	567	0.03
700,000	USD	Saudi Government Bond, 4.88%, 18/07/2033[1]	694	0.04
700,000	USD	Saudi Government Bond, 5.00%, 16/01/2034	700	0.04
1,025,000	USD	Saudi Government Bond, 4.50%, 26/10/2046[1]	873	0.05
850,000	USD	Saudi Government Bond, 4.63%, 04/10/2047	734	0.05
500,000	USD	Saudi Government Bond, 5.00%, 17/04/2049[1]	455	0.03
400,000	USD	Saudi Government Bond, 5.25%, 16/01/2050	377	0.02
200,000	USD	Saudi Government Bond, 3.25%, 17/11/2051	134	0.01
825,000	USD	Saudi Government Bond, 5.00%, 18/01/2053	739	0.05
800,000	USD	Saudi Government Bond, 5.75%, 16/01/2054	789	0.05
650,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	468	0.03
500,000	USD	Saudi Government Bond, 4.50%, 22/04/2060	411	0.03
500,000	USD	Saudi Government Bond, 3.45%, 02/02/2061	330	0.02
		Total Saudi Arabia	**13,431**	**0.85**

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Slovenia (31 July 2023: 0.00%)		
200,000	USD	Slovenia Government Bond, 5.00%, 19/09/2033	202	0.01
		Total Slovenia	**202**	**0.01**
		South Korea (31 July 2023: 0.31%)		
275,000	USD	Export-Import Bank of Korea, 4.88%, 11/01/2026	276	0.02
200,000	USD	Export-Import Bank of Korea, 3.25%, 12/08/2026	195	0.01
525,000	USD	Export-Import Bank of Korea, 1.63%, 18/01/2027	490	0.03
200,000	USD	Export-Import Bank of Korea, 2.38%, 21/04/2027	189	0.01
500,000	USD	Export-Import Bank of Korea, 5.00%, 11/01/2028	510	0.03
300,000	USD	Export-Import Bank of Korea, 5.13%, 18/09/2028	308	0.02
300,000	USD	Export-Import Bank of Korea, 1.75%, 19/10/2028	270	0.02
300,000	USD	Export-Import Bank of Korea, 2.13%, 18/01/2032[1]	253	0.02
275,000	USD	Export-Import Bank of Korea, 5.13%, 11/01/2033	283	0.02
200,000	USD	Export-Import Bank of Korea, 5.13%, 18/09/2033	207	0.01
200,000	USD	Export-Import Bank of Korea, 2.50%, 29/06/2041	145	0.01
500,000	USD	Korea Government Bond, 2.75%, 19/01/2027[1]	481	0.03
500,000	USD	Korea Government Bond, 2.50%, 19/06/2029	464	0.03
200,000	USD	Korea Government Bond, 4.13%, 10/06/2044	183	0.01
275,000	USD	Korea Housing Finance Corp., 4.63%, 24/02/2028	276	0.02
		Total South Korea	**4,530**	**0.29**
		Sweden (31 July 2023: 0.19%)		
300,000	USD	Kommuninvest I Sverige AB, 4.75%, 22/10/2025	300	0.02
275,000	USD	Kommuninvest I Sverige AB, 4.25%, 10/12/2025	274	0.02
500,000	USD	Svensk Exportkredit AB, 0.63%, 14/05/2025	483	0.03
600,000	USD	Svensk Exportkredit AB, 4.63%, 28/11/2025[1]	600	0.04
350,000	USD	Svensk Exportkredit AB, 4.38%, 13/02/2026	349	0.02
300,000	USD	Svensk Exportkredit AB, 2.25%, 22/03/2027	285	0.02
300,000	USD	Svensk Exportkredit AB, 4.88%, 04/10/2030	310	0.02
		Total Sweden	**2,601**	**0.17**
		Trinidad and Tobago (31 July 2023: 0.02%)		
300,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	295	0.02
		Total Trinidad and Tobago	**295**	**0.02**
		United Arab Emirates (31 July 2023: 0.48%)		
350,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	340	0.02
825,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	791	0.05
300,000	USD	Abu Dhabi Government Bond, 1.63%, 02/06/2028	270	0.02
600,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	546	0.03
500,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030	466	0.03
400,000	USD	Abu Dhabi Government Bond, 1.70%, 02/03/2031	337	0.02
300,000	USD	Abu Dhabi Government Bond, 1.88%, 15/09/2031	253	0.02
550,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	471	0.03
900,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049[1]	636	0.04
525,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050	423	0.03
500,000	USD	Abu Dhabi Government Bond, 5.50%, 30/04/2054	516	0.03
300,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	175	0.01
200,000	USD	Finance Department Government of Sharjah, 6.50%, 23/11/2032	211	0.01
300,000	USD	Finance Department Government of Sharjah, 3.63%, 10/03/2033	255	0.02
300,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	199	0.01
500,000	USD	UAE Government Bond, 2.00%, 19/10/2031[1]	421	0.03
400,000	USD	UAE Government Bond, 4.05%, 07/07/2032	385	0.02
300,000	USD	UAE Government Bond, 4.92%, 25/09/2033	307	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United Arab Emirates (continued)		
250,000	USD	UAE Government Bond, 4.95%, 07/07/2052	238	0.02
300,000	USD	UAE Government Bond, 3.25%, 19/10/2061	206	0.01
		Total United Arab Emirates	**7,446**	**0.47**
		United Kingdom (31 July 2023: 0.05%)	**–**	–
		United States (31 July 2023: 1.33%)		
2,000,000	USD	Federal Home Loan Banks, 0.50%, 14/04/2025	1,939	0.12
500,000	USD	Federal Home Loan Banks, 4.00%, 30/06/2028	500	0.03
600,000	USD	Federal Home Loan Banks, 3.25%, 16/11/2028	583	0.04
250,000	USD	Federal Home Loan Banks, 5.50%, 15/07/2036	278	0.02
600,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 21/07/2025	575	0.04
1,200,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 23/09/2025	1,143	0.07
150,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/09/2029	169	0.01
550,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/03/2031	633	0.04
900,000	USD	Federal Home Loan Mortgage Corp., 6.25%, 15/07/2032	1,031	0.06
750,000	USD	Federal National Mortgage Association, 0.50%, 17/06/2025	722	0.05
500,000	USD	Federal National Mortgage Association, 0.38%, 25/08/2025	478	0.03
750,000	USD	Federal National Mortgage Association, 0.50%, 07/11/2025	713	0.04
675,000	USD	Federal National Mortgage Association, 2.13%, 24/04/2026	650	0.04
600,000	USD	Federal National Mortgage Association, 1.88%, 24/09/2026	571	0.04
300,000	USD	Federal National Mortgage Association, 6.25%, 15/05/2029	330	0.02
300,000	USD	Federal National Mortgage Association, 7.13%, 15/01/2030	345	0.02
1,375,000	USD	Federal National Mortgage Association, 7.25%, 15/05/2030	1,602	0.10
875,000	USD	Federal National Mortgage Association, 0.88%, 05/08/2030	729	0.05
650,000	USD	Federal National Mortgage Association, 6.63%, 15/11/2030	739	0.05
150,000	USD	Federal National Mortgage Association, 5.63%, 15/07/2037	169	0.01
300,000	USD	Tennessee Valley Authority, 6.75%, 01/11/2025	308	0.02
200,000	USD	Tennessee Valley Authority, 7.13%, 01/05/2030	231	0.01
300,000	USD	Tennessee Valley Authority, 5.88%, 01/04/2036	339	0.02
650,000	USD	Tennessee Valley Authority, 5.25%, 15/09/2039	690	0.04
300,000	USD	Tennessee Valley Authority, 3.50%, 15/12/2042	256	0.02
250,000	USD	Tennessee Valley Authority, 5.38%, 01/04/2056	271	0.02
300,000	USD	Tennessee Valley Authority, 4.63%, 15/09/2060	288	0.02
		Total United States	**16,282**	**1.03**
		Uruguay (31 July 2023: 0.17%)		
325,000	USD	Uruguay Government Bond, 4.38%, 27/10/2027	324	0.02
300,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031	296	0.02
250,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036[1]	303	0.02
200,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045[1]	178	0.01
738,380	USD	Uruguay Government Bond, 5.10%, 18/06/2050[1]	714	0.05
525,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055[1]	494	0.03
275,000	USD	Uruguay Government Bond, FRN, 5.75%, 28/10/2034	293	0.02
		Total Uruguay	**2,602**	**0.17**
Total investments in government debt securities			**180,128**	**11.44**
Corporate debt securities (31 July 2023: 82.52%)				
		Australia (31 July 2023: 0.62%)		
300,000	USD	Australia & New Zealand Banking Group Ltd., 5.09%, 08/12/2025	301	0.02
100,000	USD	Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039	105	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Australia (continued)		
300,000	USD	BHP Billiton Finance USA Ltd., 4.88%, 27/02/2026	300	0.02
75,000	USD	BHP Billiton Finance USA Ltd., 4.75%, 28/02/2028	76	–
400,000	USD	BHP Billiton Finance USA Ltd., 5.10%, 08/09/2028	408	0.03
300,000	USD	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2030	310	0.02
300,000	USD	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2033	308	0.02
175,000	USD	BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042[1]	153	0.01
450,000	USD	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	432	0.03
100,000	USD	BHP Billiton Finance USA Ltd., 5.50%, 08/09/2053	103	0.01
300,000	USD	Commonwealth Bank of Australia, 5.32%, 13/03/2026	303	0.02
400,000	USD	National Australia Bank Ltd., 3.50%, 09/06/2025	395	0.02
300,000	USD	National Australia Bank Ltd., 4.97%, 12/01/2026	301	0.02
300,000	USD	National Australia Bank Ltd., 3.38%, 14/01/2026	295	0.02
250,000	USD	National Australia Bank Ltd., 2.50%, 12/07/2026	240	0.01
400,000	USD	National Australia Bank Ltd., 4.90%, 13/06/2028	405	0.03
100,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	109	0.01
200,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	200	0.01
200,000	USD	Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051	129	0.01
200,000	USD	Santos Finance Ltd., 5.25%, 13/03/2029	200	0.01
200,000	USD	SGSP Australia Assets Pty. Ltd., FRN, 3.25%, 29/07/2026	193	0.01
400,000	USD	Westpac Banking Corp., 3.74%, 26/08/2025	395	0.02
250,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	242	0.02
100,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	96	0.01
200,000	USD	Westpac Banking Corp., 3.35%, 08/03/2027	194	0.01
300,000	USD	Westpac Banking Corp., 5.46%, 18/11/2027	307	0.02
200,000	USD	Westpac Banking Corp., 3.40%, 25/01/2028	193	0.01
600,000	USD	Westpac Banking Corp., 1.95%, 20/11/2028	539	0.03
300,000	USD	Westpac Banking Corp., 2.15%, 03/06/2031	257	0.02
200,000	USD	Westpac Banking Corp., 6.82%, 17/11/2033[1]	221	0.01
200,000	USD	Westpac Banking Corp., 4.42%, 24/07/2039	184	0.01
300,000	USD	Westpac Banking Corp., 2.96%, 16/11/2040	217	0.01
200,000	USD	Westpac Banking Corp., 3.13%, 18/11/2041	146	0.01
200,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	196	0.01
300,000	USD	Westpac Banking Corp., FRN, 2.67%, 15/11/2035	254	0.02
400,000	USD	Westpac Banking Corp., FRN, 3.02%, 18/11/2036	338	0.02
		Total Australia	**9,045**	**0.57**
		Austria (31 July 2023: 0.18%)		
650,000	USD	Oesterreichische Kontrollbank AG, 0.38%, 17/09/2025	619	0.04
275,000	USD	Oesterreichische Kontrollbank AG, 4.13%, 20/01/2026	273	0.02
275,000	USD	Oesterreichische Kontrollbank AG, 4.25%, 01/03/2028	276	0.02
400,000	USD	Oesterreichische Kontrollbank AG, 4.13%, 18/01/2029	398	0.02
500,000	USD	Suzano Austria GmbH, 6.00%, 15/01/2029	504	0.03
375,000	USD	Suzano Austria GmbH, FRN, 3.75%, 15/01/2031[1]	333	0.02
		Total Austria	**2,403**	**0.15**
		Bahamas (31 July 2023: 0.01%)		
200,000	USD	Competition Team Technologies Ltd., 4.25%, 12/03/2029	196	0.01
		Total Bahamas	**196**	**0.01**
		Bermuda (31 July 2023: 0.13%)		
200,000	USD	Aircastle Ltd., 4.25%, 15/06/2026	197	0.01
100,000	USD	Arch Capital Group Ltd., 7.35%, 01/05/2034	116	0.01
200,000	USD	Arch Capital Group Ltd., 3.64%, 30/06/2050	146	0.01
200,000	USD	CBQ Finance Ltd., 5.38%, 28/03/2029	201	0.01
200,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	193	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Bermuda (continued)		
200,000	USD	Enstar Group Ltd., 3.10%, 01/09/2031	166	0.01
200,000	USD	Essent Group Ltd., 6.25%, 01/07/2029	204	0.01
200,000	USD	RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033	202	0.01
100,000	USD	SiriusPoint Ltd., 7.00%, 05/04/2029	105	0.01
100,000	USD	Triton Container International Ltd., 3.25%, 15/03/2032	85	0.01
100,000	USD	XL Group Ltd., 5.25%, 15/12/2043	96	0.01
		Total Bermuda	**1,711**	**0.11**
		Brazil (31 July 2023: 0.01%)		
75,000	USD	Vale SA, 5.63%, 11/09/2042[1]	74	–
		Total Brazil	**74**	**–**
		British Virgin Islands (31 July 2023: 0.97%)		
200,000	USD	Ccthk 2021 Ltd., 2.75%, 19/01/2027	189	0.01
300,000	USD	Charming Light Investments Ltd., 4.38%, 21/12/2027[1]	290	0.02
500,000	USD	China Cinda 2020 I Management Ltd., 3.25%, 28/01/2027	476	0.03
200,000	USD	China Cinda 2020 I Management Ltd., 3.13%, 18/03/2030	178	0.01
300,000	USD	China Cinda 2020 I Management Ltd., 3.00%, 20/01/2031	260	0.02
200,000	USD	China Cinda Finance 2017 I Ltd., 4.75%, 08/02/2028	197	0.01
200,000	USD	China Merchants Finance Co. Ltd., 4.75%, 03/08/2025	199	0.01
300,000	USD	China Railway Xunjie Co. Ltd., 3.25%, 28/07/2026	293	0.02
200,000	USD	Chouzhou International Investment Ltd., 4.10%, 20/10/2025	195	0.01
300,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 5.49%, 01/03/2026	303	0.02
300,000	USD	CLP Power Hong Kong Financing Ltd., 2.13%, 30/06/2030	260	0.02
400,000	USD	CMHI Finance BVI Co. Ltd., 5.00%, 06/08/2028[1]	408	0.03
200,000	USD	CNOOC Finance 2013 Ltd., 2.88%, 30/09/2029[1]	187	0.01
300,000	USD	CNPC Global Capital Ltd., 2.00%, 23/06/2030	264	0.02
300,000	USD	Contemporary Ruiding Development Ltd., 2.63%, 17/09/2030	266	0.02
200,000	USD	CSSC Capital 2015 Ltd., 3.00%, 13/02/2030	181	0.01
300,000	USD	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029[1]	281	0.02
200,000	USD	Hongkong Electric Finance Ltd., 2.88%, 03/05/2026	194	0.01
200,000	USD	Huarong Finance II Co. Ltd., 4.88%, 22/11/2026	196	0.01
400,000	USD	Hysan MTN Ltd., REIT, 2.82%, 04/09/2029	355	0.02
200,000	USD	IFC Development Corporate Treasury Ltd., REIT, 3.63%, 17/04/2029	190	0.01
200,000	USD	Inventive Global Investments Ltd., 1.65%, 03/09/2025	192	0.01
300,000	USD	Inventive Global Investments Ltd., 1.60%, 01/09/2026	279	0.02
200,000	USD	JIC Zhixin Ltd., 2.13%, 27/08/2030	174	0.01
200,000	USD	JMH Co. Ltd., 2.88%, 09/04/2036	162	0.01
300,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026	295	0.02
250,000	USD	Nan Fung Treasury Ltd., REIT, 5.00%, 05/09/2028	246	0.02
200,000	USD	Pioneer Reward Ltd., 2.00%, 09/04/2026	191	0.01
300,000	USD	Rongshi International Finance Ltd., 3.63%, 04/05/2027[1]	293	0.02
500,000	USD	SF Holding Investment 2021 Ltd., 2.38%, 17/11/2026	473	0.03
200,000	USD	SF Holding Investment Ltd., 2.88%, 20/02/2030	182	0.01
200,000	USD	Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029	185	0.01
300,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.63%, 29/10/2025	287	0.02
300,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.25%, 24/11/2026	282	0.02
250,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	242	0.01
300,000	USD	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030[1]	258	0.02
300,000	USD	Sunny Express Enterprises Corp., 2.95%, 01/03/2027[1]	288	0.02
200,000	USD	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	186	0.01
300,000	USD	Wharf REIC Finance BVI Ltd., REIT, 3.50%, 17/01/2028	287	0.02
		Total British Virgin Islands	**9,864**	**0.63**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (31 July 2023: 2.97%)		
500,000	USD	Bank of Montreal, 3.70%, 07/06/2025	493	0.03
500,000	USD	Bank of Montreal, 1.25%, 15/09/2026	464	0.03
200,000	USD	Bank of Montreal, 2.65%, 08/03/2027	190	0.01
500,000	USD	Bank of Montreal, 5.20%, 01/02/2028	508	0.03
500,000	USD	Bank of Montreal, 5.72%, 25/09/2028	518	0.03
300,000	USD	Bank of Montreal, FRN, 0.95%, 22/01/2027	283	0.02
300,000	USD	Bank of Montreal, FRN, 3.80%, 15/12/2032	287	0.02
275,000	USD	Bank of Montreal, FRN, 3.09%, 10/01/2037	231	0.02
200,000	USD	Bank of Montreal, FRN, 7.30%, 26/11/2084	202	0.01
500,000	USD	Bank of Nova Scotia (The), 4.50%, 16/12/2025	494	0.03
150,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	141	0.01
300,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026	288	0.02
400,000	USD	Bank of Nova Scotia (The), 1.30%, 15/09/2026	373	0.02
200,000	USD	Bank of Nova Scotia (The), 1.95%, 02/02/2027	187	0.01
500,000	USD	Bank of Nova Scotia (The), 2.95%, 11/03/2027[1]	478	0.03
200,000	USD	Bank of Nova Scotia (The), 5.25%, 12/06/2028	204	0.01
200,000	USD	Bank of Nova Scotia (The), 4.85%, 01/02/2030	201	0.01
200,000	USD	Bank of Nova Scotia (The), 2.45%, 02/02/2032	170	0.01
400,000	USD	Bank of Nova Scotia (The), 5.65%, 01/02/2034[1]	418	0.03
200,000	USD	Bank of Nova Scotia (The), FRN, 4.59%, 04/05/2037	185	0.01
100,000	USD	Bell Telephone Co. of Canada, 5.10%, 11/05/2033	101	0.01
325,000	USD	Bell Telephone Co. of Canada, 4.46%, 01/04/2048	281	0.02
150,000	USD	Bell Telephone Co. of Canada, 4.30%, 29/07/2049	127	0.01
150,000	USD	Bell Telephone Co. of Canada, 3.65%, 17/03/2051	113	0.01
100,000	USD	Bell Telephone Co. of Canada, 3.65%, 15/08/2052	75	0.01
250,000	USD	Bell Telephone Co. of Canada, 5.55%, 15/02/2054	251	0.02
200,000	USD	Brookfield Finance, Inc., 4.25%, 02/06/2026	197	0.01
300,000	USD	Brookfield Finance, Inc., 3.90%, 25/01/2028	291	0.02
100,000	USD	Brookfield Finance, Inc., 4.85%, 29/03/2029	100	0.01
150,000	USD	Brookfield Finance, Inc., 4.35%, 15/04/2030	145	0.01
200,000	USD	Brookfield Finance, Inc., 2.72%, 15/04/2031	174	0.01
200,000	USD	Brookfield Finance, Inc., 6.35%, 05/01/2034	215	0.01
100,000	USD	Brookfield Finance, Inc., 3.50%, 30/03/2051	72	–
200,000	USD	Brookfield Finance, Inc., 3.63%, 15/02/2052	144	0.01
300,000	USD	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	291	0.02
275,000	USD	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	277	0.02
200,000	USD	Canadian Imperial Bank of Commerce, 5.99%, 03/10/2028	209	0.01
125,000	USD	Canadian Imperial Bank of Commerce, 5.26%, 08/04/2029	127	0.01
200,000	USD	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	182	0.01
250,000	USD	Canadian Imperial Bank of Commerce, 6.09%, 03/10/2033	267	0.02
500,000	USD	Canadian National Railway Co., 2.75%, 01/03/2026	486	0.03
200,000	USD	Canadian National Railway Co., 6.38%, 15/11/2037	226	0.01
400,000	USD	Canadian National Railway Co., 3.20%, 02/08/2046	298	0.02
100,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	80	0.01
200,000	USD	Canadian National Railway Co., 4.45%, 20/01/2049	181	0.01
200,000	USD	Canadian National Railway Co., 2.45%, 01/05/2050	125	0.01
75,000	USD	Canadian Natural Resources Ltd., 2.05%, 15/07/2025	73	–
150,000	USD	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	146	0.01
175,000	USD	Canadian Natural Resources Ltd., 2.95%, 15/07/2030	157	0.01
300,000	USD	Canadian Natural Resources Ltd., 6.50%, 15/02/2037	321	0.02
200,000	USD	Canadian Natural Resources Ltd., 6.25%, 15/03/2038	212	0.01
100,000	USD	Canadian Natural Resources Ltd., 6.75%, 01/02/2039	109	0.01
100,000	USD	Canadian Natural Resources Ltd., 4.95%, 01/06/2047	89	0.01
200,000	USD	Canadian Pacific Railway Co., 1.75%, 02/12/2026	187	0.01
200,000	USD	Canadian Pacific Railway Co., 4.00%, 01/06/2028	196	0.01
150,000	USD	Canadian Pacific Railway Co., 2.88%, 15/11/2029	137	0.01
50,000	USD	Canadian Pacific Railway Co., 2.05%, 05/03/2030	44	–
400,000	USD	Canadian Pacific Railway Co., 2.45%, 02/12/2031	371	0.02
200,000	USD	Canadian Pacific Railway Co., 4.80%, 15/09/2035	195	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
100,000	USD	Canadian Pacific Railway Co., 5.95%, 15/05/2037	106	0.01
200,000	USD	Canadian Pacific Railway Co., 3.00%, 02/12/2041	177	0.01
100,000	USD	Canadian Pacific Railway Co., 4.30%, 15/05/2043	88	0.01
100,000	USD	Canadian Pacific Railway Co., 4.95%, 15/08/2045	94	0.01
100,000	USD	Canadian Pacific Railway Co., 3.50%, 01/05/2050	74	–
350,000	USD	Canadian Pacific Railway Co., 3.10%, 02/12/2051	240	0.02
150,000	USD	Canadian Pacific Railway Co., 4.20%, 15/11/2069	118	0.01
100,000	USD	Canadian Pacific Railway Co., 6.13%, 15/09/2115	106	0.01
100,000	USD	Canadian Pacific Railway Co., FRN, 5.75%, 15/01/2042	101	0.01
300,000	USD	Cenovus Energy, Inc., 2.65%, 15/01/2032	254	0.02
94,000	USD	Cenovus Energy, Inc., 5.25%, 15/06/2037	92	0.01
195,000	USD	Cenovus Energy, Inc., 6.75%, 15/11/2039	215	0.01
200,000	USD	Cenovus Energy, Inc., 3.75%, 15/02/2052	146	0.01
200,000	USD	CGI, Inc., 1.45%, 14/09/2026	185	0.01
100,000	USD	CI Financial Corp., 3.20%, 17/12/2030	81	0.01
200,000	USD	CNOOC Finance 2014 ULC, 4.88%, 30/04/2044	197	0.01
150,000	USD	CNOOC Petroleum North America ULC, 5.88%, 10/03/2035	165	0.01
250,000	USD	CNOOC Petroleum North America ULC, 6.40%, 15/05/2037	293	0.02
250,000	USD	CPPIB Capital, Inc., 0.38%, 29/07/2025	239	0.02
300,000	USD	CPPIB Capital, Inc., 0.88%, 09/09/2026	279	0.02
250,000	USD	CPPIB Capital, Inc., 2.00%, 01/11/2029	224	0.01
300,000	USD	Enbridge, Inc., 5.90%, 15/11/2026	306	0.02
150,000	USD	Enbridge, Inc., 4.25%, 01/12/2026	148	0.01
375,000	USD	Enbridge, Inc., 3.70%, 15/07/2027	364	0.02
300,000	USD	Enbridge, Inc., 6.00%, 15/11/2028	314	0.02
225,000	USD	Enbridge, Inc., 5.63%, 05/04/2034	230	0.01
100,000	USD	Enbridge, Inc., 4.50%, 10/06/2044	85	0.01
200,000	USD	Enbridge, Inc., 4.00%, 15/11/2049	156	0.01
200,000	USD	Enbridge, Inc., 3.40%, 01/08/2051	140	0.01
200,000	USD	Enbridge, Inc., 6.70%, 15/11/2053	225	0.01
150,000	USD	Enbridge, Inc., 5.95%, 05/04/2054	153	0.01
300,000	USD	Enbridge, Inc., FRN, 5.70%, 08/03/2033	310	0.02
300,000	USD	Enbridge, Inc., FRN, 2.50%, 01/08/2033	245	0.02
200,000	USD	Enbridge, Inc., FRN, 5.50%, 15/07/2077	190	0.01
200,000	USD	Enbridge, Inc., FRN, 6.25%, 01/03/2078	193	0.01
500,000	USD	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	499	0.03
200,000	USD	Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031	178	0.01
300,000	USD	Fairfax Financial Holdings Ltd., 6.00%, 07/12/2033	312	0.02
300,000	USD	Fortis, Inc., 3.06%, 04/10/2026	288	0.02
200,000	USD	Kinross Gold Corp., 4.50%, 15/07/2027	198	0.01
150,000	USD	Kinross Gold Corp., 6.25%, 15/07/2033	159	0.01
150,000	USD	Magna International, Inc., 4.15%, 01/10/2025	148	0.01
200,000	USD	Magna International, Inc., 2.45%, 15/06/2030	177	0.01
200,000	USD	Manulife Financial Corp., 2.48%, 19/05/2027	188	0.01
200,000	USD	Manulife Financial Corp., 3.70%, 16/03/2032	186	0.01
250,000	USD	Manulife Financial Corp., 5.38%, 04/03/2046	249	0.02
225,000	USD	Manulife Financial Corp., FRN, 4.06%, 24/02/2032	220	0.01
400,000	USD	National Bank of Canada, 5.60%, 18/12/2028	411	0.03
300,000	USD	Nutrien Ltd., 4.00%, 15/12/2026	294	0.02
200,000	USD	Nutrien Ltd., 4.90%, 27/03/2028	201	0.01
200,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	195	0.01
300,000	USD	Nutrien Ltd., 4.90%, 01/06/2043	275	0.02
300,000	USD	Nutrien Ltd., 5.25%, 15/01/2045	284	0.02
150,000	USD	Nutrien Ltd., 5.00%, 01/04/2049	136	0.01
150,000	USD	Nutrien Ltd., 5.80%, 27/03/2053	153	0.01
300,000	USD	Rio Tinto Alcan, Inc., 7.25%, 15/03/2031	340	0.02
50,000	USD	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	54	–
200,000	USD	Rogers Communications, Inc., 3.63%, 15/12/2025	196	0.01
200,000	USD	Rogers Communications, Inc., 3.20%, 15/03/2027	192	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
300,000	USD	Rogers Communications, Inc., 3.80%, 15/03/2032	275	0.02
50,000	USD	Rogers Communications, Inc., 7.50%, 15/08/2038	60	–
100,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2042	88	0.01
200,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2043	173	0.01
100,000	USD	Rogers Communications, Inc., 5.45%, 01/10/2043	97	0.01
100,000	USD	Rogers Communications, Inc., 5.00%, 15/03/2044	92	0.01
250,000	USD	Rogers Communications, Inc., 4.30%, 15/02/2048	205	0.01
225,000	USD	Rogers Communications, Inc., 4.35%, 01/05/2049	185	0.01
200,000	USD	Rogers Communications, Inc., 3.70%, 15/11/2049	148	0.01
550,000	USD	Rogers Communications, Inc., 4.55%, 15/03/2052	465	0.03
500,000	USD	Royal Bank of Canada, 4.88%, 12/01/2026	500	0.03
300,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	284	0.02
500,000	USD	Royal Bank of Canada, 4.65%, 27/01/2026	497	0.03
400,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	373	0.02
400,000	USD	Royal Bank of Canada, 1.40%, 02/11/2026	372	0.02
250,000	USD	Royal Bank of Canada, 3.63%, 04/05/2027	243	0.02
300,000	USD	Royal Bank of Canada, 6.00%, 01/11/2027	312	0.02
500,000	USD	Royal Bank of Canada, 5.20%, 01/08/2028	511	0.03
300,000	USD	Royal Bank of Canada, 2.30%, 03/11/2031	255	0.02
500,000	USD	Royal Bank of Canada, 5.00%, 01/02/2033	505	0.03
350,000	USD	Royal Bank of Canada, 5.00%, 02/05/2033	355	0.02
400,000	USD	Royal Bank of Canada, 5.15%, 01/02/2034	406	0.03
200,000	USD	Royal Bank of Canada, FRN, 7.50%, 02/05/2084	208	0.01
300,000	USD	Schlumberger Finance Canada Ltd., 1.40%, 17/09/2025	288	0.02
150,000	USD	Suncor Energy, Inc., 7.15%, 01/02/2032	168	0.01
200,000	USD	Suncor Energy, Inc., 6.80%, 15/05/2038	222	0.01
200,000	USD	Suncor Energy, Inc., 6.50%, 15/06/2038	222	0.01
200,000	USD	Suncor Energy, Inc., 6.85%, 01/06/2039	223	0.01
100,000	USD	Suncor Energy, Inc., 3.75%, 04/03/2051	74	–
200,000	USD	Telus Corp., 3.70%, 15/09/2027	194	0.01
100,000	USD	Telus Corp., 4.30%, 15/06/2049	82	0.01
200,000	USD	Telus Corp., FRN, 3.40%, 13/05/2032	178	0.01
350,000	USD	Thomson Reuters Corp., 3.35%, 15/05/2026	340	0.02
100,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	101	0.01
400,000	USD	Toronto-Dominion Bank (The), 3.77%, 06/06/2025	396	0.03
500,000	USD	Toronto-Dominion Bank (The), 1.15%, 12/06/2025	484	0.03
600,000	USD	Toronto-Dominion Bank (The), 5.10%, 09/01/2026	602	0.04
400,000	USD	Toronto-Dominion Bank (The), 1.20%, 03/06/2026	375	0.02
250,000	USD	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	232	0.01
750,000	USD	Toronto-Dominion Bank (The), 2.80%, 10/03/2027	715	0.05
300,000	USD	Toronto-Dominion Bank (The), 4.11%, 08/06/2027	295	0.02
400,000	USD	Toronto-Dominion Bank (The), 4.69%, 15/09/2027[1]	400	0.03
500,000	USD	Toronto-Dominion Bank (The), 5.52%, 17/07/2028	515	0.03
175,000	USD	Toronto-Dominion Bank (The), 4.99%, 05/04/2029	177	0.01
225,000	USD	Toronto-Dominion Bank (The), 2.00%, 10/09/2031	188	0.01
400,000	USD	Toronto-Dominion Bank (The), 3.20%, 10/03/2032	355	0.02
200,000	USD	Toronto-Dominion Bank (The), 4.46%, 08/06/2032	194	0.01
200,000	USD	Toronto-Dominion Bank (The), FRN, 7.25%, 31/07/2084	202	0.01
150,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/01/2026	150	0.01
300,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	294	0.02
500,000	USD	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	482	0.03
350,000	USD	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	336	0.02
200,000	USD	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	212	0.01
100,000	USD	TransCanada PipeLines Ltd., 4.75%, 15/05/2038	94	0.01
100,000	USD	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	120	0.01
200,000	USD	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	208	0.01
300,000	USD	TransCanada PipeLines Ltd., 5.00%, 16/10/2043	279	0.02
200,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/05/2048	182	0.01
200,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	188	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
250,000	USD	Transcanada Trust, FRN, 5.50%, 15/09/2079	233	0.02
325,000	USD	Transcanada Trust, FRN, 5.60%, 07/03/2082	300	0.02
100,000	USD	Waste Connections, Inc., 4.25%, 01/12/2028	99	0.01
500,000	USD	Waste Connections, Inc., 3.50%, 01/05/2029	477	0.03
300,000	USD	Waste Connections, Inc., 3.20%, 01/06/2032	268	0.02
100,000	USD	Waste Connections, Inc., 4.20%, 15/01/2033	95	0.01
100,000	USD	Waste Connections, Inc., 3.05%, 01/04/2050	69	–
125,000	USD	Waste Connections, Inc., 2.95%, 15/01/2052	84	0.01
200,000	USD	Yamana Gold, Inc., 4.63%, 15/12/2027	196	0.01
		Total Canada	**43,850**	**2.79**
		Cayman Islands (31 July 2023: 1.17%)		
300,000	USD	ABQ Finance Ltd., 2.00%, 06/07/2026	282	0.02
400,000	USD	Al Rajhi Sukuk Ltd., 5.05%, 12/03/2029[1]	400	0.03
200,000	USD	Aldar Investment Properties Sukuk Ltd., 4.88%, 24/05/2033	196	0.01
300,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	289	0.02
250,000	USD	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	213	0.01
400,000	USD	Alibaba Group Holding Ltd., 4.00%, 06/12/2037	354	0.02
200,000	USD	Alibaba Group Holding Ltd., 2.70%, 09/02/2041[1]	140	0.01
200,000	USD	Alibaba Group Holding Ltd., 4.20%, 06/12/2047	167	0.01
250,000	USD	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	168	0.01
200,000	USD	Alibaba Group Holding Ltd., 4.40%, 06/12/2057	166	0.01
300,000	USD	Alibaba Group Holding Ltd., 3.25%, 09/02/2061	192	0.01
350,000	USD	Baidu, Inc., 4.38%, 29/03/2028	347	0.02
300,000	USD	Baidu, Inc., 2.38%, 23/08/2031	256	0.02
200,000	USD	BSF Finance, 5.50%, 23/11/2027	202	0.01
200,000	USD	CCBL Cayman 1 Corp. Ltd., 1.99%, 21/07/2025	194	0.01
300,000	USD	CDBL Funding 1, 3.50%, 24/10/2027	288	0.02
300,000	USD	CDBL Funding 2, 2.00%, 04/03/2026	287	0.02
200,000	USD	China Overseas Finance Cayman III Ltd., REIT, 6.38%, 29/10/2043	206	0.01
300,000	USD	China Overseas Finance Cayman VII Ltd., REIT, 4.75%, 26/04/2028	295	0.02
200,000	USD	China Overseas Finance Cayman VIII Ltd., REIT, 3.05%, 27/11/2029	179	0.01
500,000	USD	DIB Sukuk Ltd., 2.74%, 16/02/2027	470	0.03
300,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	285	0.02
300,000	USD	DP World Crescent Ltd., 5.50%, 13/09/2033[1]	306	0.02
200,000	USD	Emaar Sukuk Ltd., REIT, 3.64%, 15/09/2026	193	0.01
200,000	USD	Emaar Sukuk Ltd., REIT, 3.88%, 17/09/2029	189	0.01
200,000	USD	Emaar Sukuk Ltd., REIT, 3.70%, 06/07/2031[1]	183	0.01
200,000	USD	Fab Sukuk Co. Ltd., 2.59%, 02/03/2027	189	0.01
300,000	USD	Gaci First Investment Co., 5.00%, 13/10/2027	301	0.02
400,000	USD	Gaci First Investment Co., 5.00%, 29/01/2029	399	0.03
400,000	USD	Gaci First Investment Co., 4.75%, 14/02/2030[1]	395	0.03
500,000	USD	Gaci First Investment Co., 5.25%, 13/10/2032[1]	506	0.03
300,000	USD	Gaci First Investment Co., 5.25%, 29/01/2034[1]	301	0.02
300,000	USD	Gaci First Investment Co., 4.88%, 14/02/2035	291	0.02
300,000	USD	Gaci First Investment Co., 5.13%, 14/02/2053	265	0.02
300,000	USD	Gaci First Investment Co., 5.38%, 29/01/2054	271	0.02
200,000	USD	Gaci First Investment Co., 5.38%, 13/10/2122[1]	173	0.01
100,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 4.50%, 07/10/2025	100	0.01
300,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.88%, 27/05/2030[1]	270	0.02
200,000	USD	JD.com, Inc., 3.88%, 29/04/2026	196	0.01
200,000	USD	JD.com, Inc., 3.38%, 14/01/2030	187	0.01
300,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026	290	0.02
300,000	USD	MAF Sukuk Ltd., REIT, 4.50%, 03/11/2025	298	0.02
200,000	USD	MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030[1]	188	0.01
300,000	USD	MAR Sukuk Ltd., 2.21%, 02/09/2025	289	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Cayman Islands (continued)		
200,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026	192	0.01
200,000	USD	QIC Cayman Ltd., FRN, 6.75%, 04/07/2028[3]	201	0.01
200,000	USD	QNB Finance Ltd., 2.63%, 12/05/2025	196	0.01
225,000	USD	QNB Finance Ltd., 1.63%, 22/09/2025	216	0.02
300,000	USD	QNB Finance Ltd., 2.75%, 12/02/2027	285	0.02
350,000	USD	Sands China Ltd., FRN, 5.13%, 08/08/2025	348	0.02
250,000	USD	Sands China Ltd., FRN, 3.80%, 08/01/2026	244	0.02
350,000	USD	Sands China Ltd., FRN, 5.40%, 08/08/2028[1]	344	0.02
300,000	USD	Sands China Ltd., FRN, 4.38%, 18/06/2030	279	0.02
200,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028	199	0.01
200,000	USD	Saudi Electricity Global Sukuk Co. 5, 1.74%, 17/09/2025	192	0.01
200,000	USD	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030	173	0.01
350,000	USD	Saudi Electricity Sukuk Programme Co., 4.63%, 11/04/2033[1]	342	0.02
300,000	USD	Saudi Electricity Sukuk Programme Co., 5.19%, 13/02/2034	303	0.02
200,000	USD	Saudi Electricity Sukuk Programme Co., 5.68%, 11/04/2053	193	0.01
300,000	USD	SNB Sukuk Ltd., 5.13%, 27/02/2029	300	0.02
500,000	USD	Suci Second Investment Co., 6.00%, 25/10/2028	519	0.03
350,000	USD	Suci Second Investment Co., 5.17%, 05/03/2031[1]	352	0.02
300,000	USD	Sun Hung Kai Properties Capital Market Ltd., REIT, 3.75%, 25/02/2029	287	0.02
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.20%, 16/10/2049	151	0.01
100,000	USD	Vale Overseas Ltd., 3.75%, 08/07/2030[1]	92	0.01
500,000	USD	Vale Overseas Ltd., 6.13%, 12/06/2033[1]	513	0.03
150,000	USD	Vale Overseas Ltd., 6.88%, 21/11/2036	162	0.01
167,000	USD	Vale Overseas Ltd., 6.88%, 10/11/2039[1]	180	0.01
200,000	USD	Weibo Corp., 3.38%, 08/07/2030	179	0.01
		Total Cayman Islands	**17,798**	**1.13**
		Chile (31 July 2023: 0.11%)		
300,000	USD	Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027	283	0.02
200,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	179	0.01
400,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050[1]	279	0.02
200,000	USD	Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053[1]	203	0.01
200,000	USD	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	134	0.01
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	168	0.01
200,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	198	0.01
225,000	USD	Enel Americas SA, 4.00%, 25/10/2026	219	0.01
225,000	USD	Enel Chile SA, 4.88%, 12/06/2028	220	0.02
		Total Chile	**1,883**	**0.12**
		China (31 July 2023: 0.42%)		
300,000	USD	Agricultural Bank of China Ltd., 1.25%, 17/06/2026	281	0.02
225,000	USD	Bank of China Ltd., 4.63%, 26/06/2026	225	0.01
200,000	USD	Bank of China Ltd., 3.63%, 17/04/2029	193	0.01
300,000	USD	Bank of Communications Co. Ltd., 2.38%, 21/03/2025	295	0.02
300,000	USD	China Construction Bank Corp., 3.13%, 17/05/2025	296	0.02
400,000	USD	China Construction Bank Corp., FRN, 2.85%, 21/01/2032[1]	383	0.02
275,000	USD	China Development Bank, 1.00%, 27/10/2025	262	0.02
300,000	USD	China Development Bank, 3.38%, 24/01/2027[1]	293	0.02
300,000	USD	China Development Bank, 2.00%, 16/02/2027[1]	283	0.02
250,000	USD	China Development Bank Financial Leasing Co. Ltd., FRN, 2.88%, 28/09/2030	242	0.02
350,000	USD	China Life Insurance Overseas Co. Ltd., FRN, 5.35%, 15/08/2033	357	0.02
200,000	USD	China Merchants Bank Co. Ltd., 1.20%, 10/09/2025	192	0.01
500,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 09/09/2025	481	0.03
275,000	USD	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026	257	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		China (continued)		
200,000	USD	ZhongAn Online P&C Insurance Co. Ltd., 3.50%, 08/03/2026	194	0.01
		Total China	**4,234**	**0.27**
		Colombia (31 July 2023: 0.16%)	**–**	–
		Finland (31 July 2023: 0.03%)		
200,000	USD	Nokia OYJ, 4.38%, 12/06/2027[1]	195	0.01
100,000	USD	Nokia OYJ, 6.63%, 15/05/2039	101	0.01
		Total Finland	**296**	**0.02**
		France (31 July 2023: 0.26%)		
75,000	USD	AXA SA, 8.60%, 15/12/2030	89	0.01
200,000	USD	AXA SA, FRN, 5.13%, 17/01/2047[1]	198	0.01
600,000	USD	Electricite de France SA, 4.75%, 06/10/2045	462	0.03
600,000	USD	Electricite de France SA, 4.50%, 04/12/2069	440	0.03
200,000	USD	La Mondiale SAM, FRN, 5.88%, 26/01/2047	199	0.02
200,000	USD	Orange SA, 5.38%, 13/01/2042	199	0.01
50,000	USD	Orange SA, 5.50%, 06/02/2044	50	–
400,000	USD	Orange SA, FRN, 9.00%, 01/03/2031	488	0.03
300,000	USD	Sanofi SA, 3.63%, 19/06/2028	294	0.02
250,000	USD	TotalEnergies Capital International SA, 3.46%, 19/02/2029	239	0.02
100,000	USD	TotalEnergies Capital International SA, 2.83%, 10/01/2030	92	0.01
200,000	USD	TotalEnergies Capital International SA, 2.99%, 29/06/2041	150	0.01
150,000	USD	TotalEnergies Capital International SA, 3.46%, 12/07/2049	112	0.01
500,000	USD	TotalEnergies Capital International SA, 3.13%, 29/05/2050	349	0.02
200,000	USD	TotalEnergies Capital International SA, 3.39%, 29/06/2060	138	0.01
400,000	USD	TotalEnergies Capital SA, 3.88%, 11/10/2028	390	0.02
225,000	USD	TotalEnergies Capital SA, 5.15%, 05/04/2034	231	0.01
325,000	USD	TotalEnergies Capital SA, 5.49%, 05/04/2054	333	0.02
225,000	USD	TotalEnergies Capital SA, 5.64%, 05/04/2064	231	0.01
		Total France	**4,684**	**0.30**
		Germany (31 July 2023: 0.60%)		
100,000	USD	Deutsche Bank AG, 4.10%, 13/01/2026	98	0.01
200,000	USD	Deutsche Bank AG, 5.52%, 01/09/2028[1]	206	0.01
725,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	696	0.04
750,000	USD	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	701	0.05
450,000	USD	Deutsche Bank AG, FRN, 6.72%, 18/01/2029	470	0.03
500,000	USD	Deutsche Bank AG, FRN, 6.82%, 20/11/2029	529	0.03
300,000	USD	Deutsche Bank AG, FRN, 3.55%, 18/09/2031	270	0.02
200,000	USD	Deutsche Bank AG, FRN, 3.73%, 14/01/2032	174	0.01
150,000	USD	Deutsche Bank AG, FRN, 3.04%, 28/05/2032	129	0.01
200,000	USD	Deutsche Bank AG, FRN, 4.88%, 01/12/2032	192	0.01
300,000	USD	Deutsche Bank AG, FRN, 3.74%, 07/01/2033	254	0.02
200,000	USD	Deutsche Bank AG, FRN, 7.08%, 10/02/2034	209	0.01
300,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.50%, 08/12/2025	284	0.02
500,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.88%, 09/03/2026[1]	501	0.03
400,000	USD	Landwirtschaftliche Rentenbank, 0.50%, 27/05/2025	386	0.03
500,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 27/07/2026	475	0.03
525,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027[1]	495	0.03
900,000	USD	Landwirtschaftliche Rentenbank, 2.50%, 15/11/2027[1]	854	0.05
275,000	USD	Landwirtschaftliche Rentenbank, 4.63%, 17/04/2029	282	0.02
400,000	USD	Landwirtschaftliche Rentenbank, 0.88%, 03/09/2030	332	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
200,000	USD	NRW Bank, 0.88%, 09/03/2026[1]	189	0.01
		Total Germany	**7,726**	**0.49**
		Hong Kong (31 July 2023: 0.47%)		
200,000	USD	AIA Group Ltd., FRN, 2.70%, 04/07/2026[3]	193	0.01
250,000	USD	Bank of East Asia Ltd. (The), FRN, 5.13%, 07/07/2028	246	0.02
300,000	USD	Bank of East Asia Ltd. (The), FRN, 4.88%, 22/04/2032	292	0.02
200,000	USD	Blossom Joy Ltd., FRN, 3.10%, 21/07/2025[3]	195	0.01
200,000	USD	China Clean Energy Development Ltd., 4.00%, 05/11/2025	198	0.01
200,000	USD	China Ping An Insurance Overseas Holdings Ltd., 6.13%, 16/05/2034	207	0.01
300,000	USD	CITIC Ltd., 2.88%, 17/02/2027	287	0.02
300,000	USD	CITIC Ltd., 3.50%, 17/02/2032	277	0.02
450,000	USD	CMB International Leasing Management Ltd., 1.88%, 12/08/2025[1]	435	0.03
200,000	USD	CMB International Leasing Management Ltd., 2.00%, 04/02/2026	191	0.01
300,000	USD	CMB International Leasing Management Ltd., 1.75%, 16/09/2026	281	0.02
300,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027[1]	294	0.02
400,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	401	0.02
300,000	USD	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	268	0.01
300,000	USD	Guotai Junan International Holdings Ltd., 2.00%, 03/03/2026	286	0.02
450,000	USD	ICBCIL Finance Co. Ltd., 2.25%, 02/11/2026	426	0.03
300,000	USD	Jinan Urban Construction International Investment Co. Ltd., 2.40%, 23/09/2026	277	0.02
200,000	USD	MTR Corp. Ltd., 1.63%, 19/08/2030	171	0.01
200,000	USD	Swire Pacific MTN Financing HK Ltd., REIT, 2.88%, 30/01/2030	182	0.01
300,000	USD	Yan Gang Ltd., REIT, 1.90%, 23/03/2026	282	0.02
200,000	USD	Zhejiang Energy International Ltd., 1.74%, 20/07/2026	188	0.01
300,000	USD	Zhejiang Seaport International Co. Ltd., 1.98%, 17/03/2026	285	0.02
		Total Hong Kong	**5,862**	**0.37**
		Hungary (31 July 2023: 0.01%)		
200,000	USD	MFB Magyar Fejlesztesi Bank Zrt., 6.50%, 29/06/2028	204	0.01
200,000	USD	MVM Energetika Zrt., 7.50%, 09/06/2028	210	0.02
300,000	USD	MVM Energetika Zrt., 6.50%, 13/03/2031	307	0.02
		Total Hungary	**721**	**0.05**
		India (31 July 2023: 0.19%)		
200,000	USD	Indian Railway Finance Corp. Ltd., 3.25%, 13/02/2030	184	0.01
200,000	USD	Indian Railway Finance Corp. Ltd., 2.80%, 10/02/2031	175	0.01
200,000	USD	NTPC Ltd., 4.25%, 26/02/2026	198	0.01
300,000	USD	Oil India Ltd., 5.13%, 04/02/2029	303	0.02
400,000	USD	Power Finance Corp. Ltd., 4.50%, 18/06/2029	388	0.03
300,000	USD	REC Ltd., 5.63%, 11/04/2028	305	0.02
225,000	USD	State Bank of India, 1.80%, 13/07/2026	212	0.01
200,000	USD	State Bank of India, 4.88%, 05/05/2028	200	0.01
		Total India	**1,965**	**0.12**
		Indonesia (31 July 2023: 0.04%)		
200,000	USD	Bank Negara Indonesia Persero Tbk. PT, 5.28%, 05/04/2029	200	0.01
300,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031	265	0.02
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051[1]	165	0.01
		Total Indonesia	**630**	**0.04**

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Ireland (31 July 2023: 0.48%)		
300,000	USD	AerCap Ireland Capital DAC, 4.45%, 01/10/2025	297	0.02
950,000	USD	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	898	0.06
500,000	USD	AerCap Ireland Capital DAC, 6.45%, 15/04/2027	519	0.03
150,000	USD	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	144	0.01
200,000	USD	AerCap Ireland Capital DAC, 4.63%, 15/10/2027	198	0.01
150,000	USD	AerCap Ireland Capital DAC, 3.88%, 23/01/2028	145	0.01
250,000	USD	AerCap Ireland Capital DAC, 5.75%, 06/06/2028	257	0.02
525,000	USD	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	486	0.03
300,000	USD	AerCap Ireland Capital DAC, 6.15%, 30/09/2030	317	0.02
700,000	USD	AerCap Ireland Capital DAC, 3.30%, 30/01/2032	616	0.04
250,000	USD	AerCap Ireland Capital DAC, 3.40%, 29/10/2033	216	0.01
300,000	USD	AerCap Ireland Capital DAC, 3.85%, 29/10/2041	241	0.02
200,000	USD	Allegion plc, 3.50%, 01/10/2029	187	0.01
225,000	USD	GE Capital International Funding Co. Unlimited Co., 3.37%, 15/11/2025	220	0.01
484,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035[1]	457	0.03
400,000	USD	Icon Investments Six DAC, 5.85%, 08/05/2029	415	0.03
105,000	USD	Johnson Controls International plc, 3.90%, 14/02/2026	103	0.01
125,000	USD	Johnson Controls International plc, 5.50%, 19/04/2029	129	0.01
300,000	USD	Johnson Controls International plc, 6.00%, 15/01/2036	320	0.02
225,000	USD	Johnson Controls International plc, FRN, 2.00%, 16/09/2031	187	0.01
150,000	USD	Johnson Controls International plc, FRN, 4.95%, 02/07/2064	133	0.01
13,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	13	–
200,000	USD	Smurfit Kappa Treasury ULC, 5.20%, 15/01/2030	203	0.01
200,000	USD	Smurfit Kappa Treasury ULC, 5.44%, 03/04/2034	203	0.01
200,000	USD	Smurfit Kappa Treasury ULC, 5.78%, 03/04/2054	204	0.01
250,000	USD	STERIS Irish FinCo. Unlimited Co., 3.75%, 15/03/2051	186	0.01
100,000	USD	Trane Technologies Financing Ltd., 5.25%, 03/03/2033	103	0.01
150,000	USD	Trane Technologies Financing Ltd., 4.65%, 01/11/2044	138	0.01
500,000	USD	Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051	429	0.03
300,000	USD	Zurich Insurance Co. Ltd., FRN, 5.63%, 24/06/2046	298	0.02
		Total Ireland	**8,262**	**0.53**
		Isle of Man (31 July 2023: 0.05%)		
200,000	USD	AngloGold Ashanti Holdings plc, 3.38%, 01/11/2028	183	0.01
300,000	USD	AngloGold Ashanti Holdings plc, 3.75%, 01/10/2030	267	0.02
300,000	USD	Gohl Capital Ltd., 4.25%, 24/01/2027[1]	290	0.02
		Total Isle of Man	**740**	**0.05**
		Israel (31 July 2023: 0.02%)		
100,000	USD	ICL Group Ltd., 6.38%, 31/05/2038[1]	94	0.01
200,000	USD	Israel Electric Corp. Ltd., 4.25%, 14/08/2028	187	0.01
		Total Israel	**281**	**0.02**
		Italy (31 July 2023: 0.03%)		
200,000	USD	Cassa Depositi e Prestiti SpA, 5.75%, 05/05/2026	201	0.01
300,000	USD	Cassa Depositi e Prestiti SpA, 5.75%, 05/05/2026	301	0.02
250,000	USD	Intesa Sanpaolo SpA, FRN, 7.78%, 20/06/2054	270	0.02
		Total Italy	**772**	**0.05**
		Japan (31 July 2023: 2.00%)		
200,000	USD	Central Nippon Expressway Co. Ltd., 0.89%, 10/12/2025	189	0.01
400,000	USD	Development Bank of Japan, Inc., 1.88%, 01/09/2026	379	0.02
300,000	USD	Development Bank of Japan, Inc., 5.13%, 01/09/2026	304	0.02
250,000	USD	Development Bank of Japan, Inc., 2.63%, 01/09/2027	237	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Japan (continued)		
200,000	USD	Development Bank of Japan, Inc., 4.63%, 10/04/2029	203	0.01
300,000	USD	Development Bank of Japan, Inc., 1.88%, 28/08/2029	268	0.02
500,000	USD	Development Bank of Japan, Inc., 1.75%, 20/10/2031	422	0.03
400,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	380	0.02
300,000	USD	Honda Motor Co. Ltd., 2.97%, 10/03/2032	270	0.02
300,000	USD	Marubeni Corp., 1.58%, 17/09/2026	280	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 1.41%, 17/07/2025	193	0.01
600,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	590	0.04
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.29%, 25/07/2027[1]	192	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028	195	0.01
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	98	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029	193	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.20%, 18/07/2029	280	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	267	0.02
400,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	342	0.02
150,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	137	0.01
500,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	435	0.03
475,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	446	0.03
500,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028	471	0.03
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.02%, 20/07/2028	302	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028	305	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.42%, 22/02/2029	306	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.26%, 17/04/2030	203	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.49%, 13/10/2032	170	0.01
250,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.13%, 20/07/2033	251	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.47%, 13/09/2033	310	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.44%, 22/02/2034	310	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.41%, 19/04/2034	206	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.43%, 17/04/2035	305	0.02
400,000	USD	Mizuho Financial Group, Inc., 2.84%, 13/09/2026	383	0.02
200,000	USD	Mizuho Financial Group, Inc., 3.66%, 28/02/2027	195	0.01
350,000	USD	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	333	0.02
200,000	USD	Mizuho Financial Group, Inc., 4.02%, 05/03/2028	196	0.01
300,000	USD	Mizuho Financial Group, Inc., 2.56%, 13/09/2031	250	0.02
250,000	USD	Mizuho Financial Group, Inc., FRN, 1.23%, 22/05/2027[1]	234	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028[1]	203	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.67%, 27/05/2029	205	0.01
375,000	USD	Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029	387	0.03
200,000	USD	Mizuho Financial Group, Inc., FRN, 4.25%, 11/09/2029	195	0.01
500,000	USD	Mizuho Financial Group, Inc., FRN, 5.38%, 26/05/2030[1]	508	0.03
225,000	USD	Mizuho Financial Group, Inc., FRN, 5.74%, 27/05/2031[1]	233	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.20%, 10/07/2031[1]	171	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031	168	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032	166	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.75%, 27/05/2034	208	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.75%, 06/07/2034[1]	209	0.01
250,000	USD	Nomura Holdings, Inc., 5.10%, 03/07/2025	250	0.02
250,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025	242	0.02
200,000	USD	Nomura Holdings, Inc., 5.71%, 09/01/2026	201	0.01
375,000	USD	Nomura Holdings, Inc., 2.33%, 22/01/2027	351	0.02
300,000	USD	Nomura Holdings, Inc., 6.07%, 12/07/2028	312	0.02
400,000	USD	Nomura Holdings, Inc., 2.17%, 14/07/2028	360	0.02
200,000	USD	Nomura Holdings, Inc., 5.61%, 06/07/2029	205	0.01
200,000	USD	Nomura Holdings, Inc., 3.10%, 16/01/2030	181	0.01
200,000	USD	Nomura Holdings, Inc., 2.68%, 16/07/2030	174	0.01
200,000	USD	Nomura Holdings, Inc., 2.61%, 14/07/2031	169	0.01
200,000	USD	Nomura Holdings, Inc., 3.00%, 22/01/2032	172	0.01
200,000	USD	Nomura Holdings, Inc., 6.09%, 12/07/2033	213	0.01
100,000	USD	ORIX Corp., 4.00%, 13/04/2032	94	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Japan (continued)		
200,000	USD	ORIX Corp., 5.20%, 13/09/2032	203	0.01
300,000	USD	Sumitomo Corp., 1.55%, 06/07/2026	282	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.47%, 08/07/2025	193	0.01
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.46%, 13/01/2026	403	0.03
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.78%, 09/03/2026	491	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.88%, 13/07/2026	203	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	288	0.02
475,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	442	0.03
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.01%, 19/10/2026	288	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.45%, 11/01/2027	290	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	385	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027[1]	192	0.01
600,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028	614	0.04
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	384	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.80%, 13/07/2028	207	0.01
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028	447	0.03
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	276	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.20%, 17/09/2029	277	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.71%, 13/01/2030	416	0.03
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.85%, 13/07/2030	524	0.03
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	86	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.22%, 17/09/2031	251	0.02
350,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.77%, 13/01/2033	368	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.81%, 14/09/2033[1]	212	0.01
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.56%, 09/07/2034	411	0.03
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042[1]	231	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043	222	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.84%, 09/07/2044	208	0.01
675,000	USD	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	678	0.04
400,000	USD	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040[1]	300	0.02
300,000	USD	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	207	0.01
200,000	USD	Takeda Pharmaceutical Co. Ltd., 5.65%, 05/07/2054	199	0.01
300,000	USD	Takeda Pharmaceutical Co. Ltd., 3.38%, 09/07/2060	198	0.01
500,000	USD	Toyota Motor Corp., 1.34%, 25/03/2026	474	0.03
200,000	USD	Toyota Motor Corp., 5.12%, 13/07/2028	205	0.01
300,000	USD	Toyota Motor Corp., 3.67%, 20/07/2028	292	0.02
200,000	USD	Toyota Motor Corp., 2.76%, 02/07/2029	186	0.01
200,000	USD	Toyota Motor Corp., 2.36%, 25/03/2031	176	0.01
100,000	USD	Toyota Motor Corp., 5.12%, 13/07/2033[1]	107	0.01
		Total Japan	**28,423**	**1.80**
		Jersey (31 July 2023: 0.04%)		
150,000	USD	Aptiv plc, 3.25%, 01/03/2032	133	0.01
150,000	USD	Aptiv plc, 5.40%, 15/03/2049	137	0.01
200,000	USD	Aptiv plc, 3.10%, 01/12/2051	127	0.01
200,000	USD	Aptiv plc, 4.15%, 01/05/2052	155	0.01
		Total Jersey	**552**	**0.04**
		Luxembourg (31 July 2023: 0.29%)		
350,000	USD	ArcelorMittal SA, 6.55%, 29/11/2027	366	0.03
200,000	USD	ArcelorMittal SA, 4.25%, 16/07/2029	194	0.01
200,000	USD	ArcelorMittal SA, 6.80%, 29/11/2032	217	0.02
200,000	USD	ArcelorMittal SA, 6.00%, 17/06/2034	205	0.01
200,000	USD	ArcelorMittal SA, FRN, 7.00%, 15/10/2039	221	0.01
150,000	USD	Aroundtown Finance Sarl, REIT, FRN, 7.88%, 08/07/2029[3]	111	0.01
200,000	USD	DH Europe Finance II Sarl, 2.60%, 15/11/2029	183	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
400,000	USD	DH Europe Finance II Sarl, 3.25%, 15/11/2039	328	0.02
300,000	USD	JBS USA Holding Lux Sarl, 2.50%, 15/01/2027	281	0.02
300,000	USD	JBS USA Holding Lux Sarl, 5.50%, 15/01/2030[1]	300	0.02
500,000	USD	JBS USA Holding Lux Sarl, 6.75%, 15/03/2034	537	0.04
500,000	USD	JBS USA Holding Lux Sarl, 6.50%, 01/12/2052	506	0.03
200,000	USD	JBS USA Holding Lux Sarl, 7.25%, 15/11/2053	222	0.02
200,000	USD	JBS USA Holding Lux Sarl, FRN, 3.63%, 15/01/2032	174	0.01
200,000	USD	JBS USA Holding Lux Sarl, FRN, 3.00%, 15/05/2032	166	0.01
200,000	USD	Medtronic Global Holdings SCA, 4.25%, 30/03/2028	198	0.01
200,000	USD	Medtronic Global Holdings SCA, 4.50%, 30/03/2033	197	0.01
200,000	USD	nVent Finance Sarl, 5.65%, 15/05/2033	203	0.01
200,000	USD	Pentair Finance Sarl, 4.50%, 01/07/2029	197	0.01
375,000	USD	Schlumberger Investment SA, 2.65%, 26/06/2030	339	0.02
200,000	USD	Schlumberger Investment SA, 4.85%, 15/05/2033[1]	200	0.01
300,000	USD	Tyco Electronics Group SA, 4.50%, 13/02/2026	299	0.02
300,000	USD	Tyco Electronics Group SA, 3.13%, 15/08/2027	287	0.02
200,000	USD	Tyco Electronics Group SA, 2.50%, 04/02/2032	174	0.01
		Total Luxembourg	**6,105**	**0.39**
		Malaysia (31 July 2023: 0.06%)		
200,000	USD	Axiata SPV2 Bhd., 4.36%, 24/03/2026	198	0.01
200,000	USD	Axiata Spv5 Labuan Ltd., 3.06%, 19/08/2050	135	0.01
250,000	USD	Khazanah Capital Ltd., 4.88%, 01/06/2033	249	0.02
300,000	USD	TNB Global Ventures Capital Bhd., 4.85%, 01/11/2028	301	0.02
		Total Malaysia	**883**	**0.06**
		Mauritius (31 July 2023: 0.01%)	**–**	–
		Mexico (31 July 2023: 0.68%)		
400,000	USD	America Movil SAB de CV, 3.63%, 22/04/2029	380	0.02
300,000	USD	America Movil SAB de CV, 2.88%, 07/05/2030	271	0.02
200,000	USD	America Movil SAB de CV, 4.70%, 21/07/2032[1]	197	0.01
200,000	USD	America Movil SAB de CV, 6.38%, 01/03/2035	222	0.01
200,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	213	0.01
200,000	USD	America Movil SAB de CV, 4.38%, 16/07/2042	175	0.01
250,000	USD	America Movil SAB de CV, 4.38%, 22/04/2049[1]	215	0.01
250,000	USD	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	226	0.02
200,000	USD	Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032	160	0.01
173,333	USD	Comision Federal de Electricidad, 4.05%, 20/03/2050	132	0.01
250,000	USD	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	184	0.01
300,000	USD	Grupo Televisa SAB, 8.50%, 11/03/2032	347	0.02
100,000	USD	Grupo Televisa SAB, 6.63%, 15/01/2040	101	0.01
200,000	USD	Grupo Televisa SAB, 6.13%, 31/01/2046[1]	199	0.01
150,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026	143	0.01
600,000	USD	Petroleos Mexicanos, 6.88%, 04/08/2026[1]	593	0.04
100,000	USD	Petroleos Mexicanos, 6.49%, 23/01/2027[1]	96	0.01
825,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027	796	0.05
375,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028[1]	340	0.02
263,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029	240	0.02
325,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030	292	0.02
550,000	USD	Petroleos Mexicanos, 5.95%, 28/01/2031	454	0.03
1,089,000	USD	Petroleos Mexicanos, 6.70%, 16/02/2032	938	0.06
400,000	USD	Petroleos Mexicanos, 10.00%, 07/02/2033[1]	408	0.03
400,000	USD	Petroleos Mexicanos, 6.63%, 15/06/2035[1]	314	0.02
350,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041	246	0.02
200,000	USD	Petroleos Mexicanos, 5.50%, 27/06/2044	125	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Mexico (continued)		
150,000	USD	Petroleos Mexicanos, 6.38%, 23/01/2045	100	–
100,000	USD	Petroleos Mexicanos, 5.63%, 23/01/2046	62	–
1,050,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047	718	0.05
250,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048	165	0.01
1,550,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050	1,153	0.07
700,000	USD	Petroleos Mexicanos, 6.95%, 28/01/2060[1]	477	0.03
		Total Mexico	**10,682**	**0.68**
		Netherlands (31 July 2023: 0.87%)		
300,000	USD	BNG Bank NV, 0.50%, 24/11/2025	284	0.02
150,000	USD	BNG Bank NV, 2.38%, 16/03/2026	145	0.01
400,000	USD	BNG Bank NV, 0.88%, 18/05/2026	376	0.02
250,000	USD	BNG Bank NV, 1.00%, 03/06/2030	208	0.01
375,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	371	0.02
200,000	USD	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	203	0.01
300,000	USD	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	308	0.02
250,000	USD	Cooperatieve Rabobank UA, 5.25%, 04/08/2045	247	0.02
650,000	USD	Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030	772	0.05
100,000	USD	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	127	0.01
175,000	USD	Iberdrola International BV, 6.75%, 15/07/2036	203	0.01
200,000	USD	ING Groep NV, 3.95%, 29/03/2027	195	0.01
200,000	USD	ING Groep NV, 4.55%, 02/10/2028	198	0.01
300,000	USD	ING Groep NV, 4.05%, 09/04/2029	290	0.02
250,000	USD	ING Groep NV, FRN, 1.73%, 01/04/2027	236	0.01
275,000	USD	ING Groep NV, FRN, 4.02%, 28/03/2028	269	0.02
300,000	USD	ING Groep NV, FRN, 5.34%, 19/03/2030[1]	305	0.02
300,000	USD	ING Groep NV, FRN, 4.25%, 28/03/2033	285	0.02
250,000	USD	ING Groep NV, FRN, 6.11%, 11/09/2034	264	0.01
300,000	USD	ING Groep NV, FRN, 5.55%, 19/03/2035	304	0.02
300,000	USD	JT International Financial Services BV, 2.25%, 14/09/2031	251	0.02
25,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	27	–
100,000	USD	Koninklijke KPN NV, 8.38%, 01/10/2030	118	0.01
200,000	USD	Koninklijke Philips NV, 6.88%, 11/03/2038	227	0.01
150,000	USD	Koninklijke Philips NV, 5.00%, 15/03/2042	141	0.01
200,000	USD	LYB International Finance BV, 5.25%, 15/07/2043	188	0.01
100,000	USD	LYB International Finance II BV, 3.50%, 02/03/2027	97	0.01
250,000	USD	LyondellBasell Industries NV, 4.63%, 26/02/2055[1]	210	0.01
200,000	USD	Nederlandse Waterschapsbank NV, 0.50%, 02/12/2025	189	0.01
400,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	386	0.03
200,000	USD	SABIC Capital I BV, 3.00%, 14/09/2050	141	0.01
125,000	USD	Shell International Finance BV, 2.88%, 10/05/2026	121	0.01
200,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	191	0.01
300,000	USD	Shell International Finance BV, 3.88%, 13/11/2028	293	0.02
300,000	USD	Shell International Finance BV, 2.38%, 07/11/2029	270	0.02
400,000	USD	Shell International Finance BV, 2.75%, 06/04/2030	365	0.02
400,000	USD	Shell International Finance BV, 4.13%, 11/05/2035	377	0.02
400,000	USD	Shell International Finance BV, 6.38%, 15/12/2038	454	0.03
150,000	USD	Shell International Finance BV, 5.50%, 25/03/2040	155	0.01
150,000	USD	Shell International Finance BV, 2.88%, 26/11/2041	111	0.01
325,000	USD	Shell International Finance BV, 3.63%, 21/08/2042	264	0.02
150,000	USD	Shell International Finance BV, 4.55%, 12/08/2043	138	0.01
500,000	USD	Shell International Finance BV, 4.38%, 11/05/2045	444	0.03
150,000	USD	Shell International Finance BV, 4.00%, 10/05/2046	126	0.01
200,000	USD	Shell International Finance BV, 3.75%, 12/09/2046	160	0.01
300,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	211	0.01
475,000	USD	Shell International Finance BV, 3.25%, 06/04/2050	341	0.02
200,000	USD	Shell International Finance BV, 3.00%, 26/11/2051	135	0.01
200,000	USD	Suzano International Finance BV, 5.50%, 17/01/2027	200	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
300,000	USD	Swiss Re Ltd., FRN, 5.75%, 15/08/2050	299	0.02
200,000	USD	Telefonica Europe BV, 8.25%, 15/09/2030	232	0.02
		Total Netherlands	**12,452**	**0.79**
		Norway (31 July 2023: 0.17%)		
100,000	USD	Equinor ASA, 2.88%, 06/04/2025	98	0.01
250,000	USD	Equinor ASA, 1.75%, 22/01/2026	239	0.01
200,000	USD	Equinor ASA, 3.00%, 06/04/2027	192	0.01
300,000	USD	Equinor ASA, 3.63%, 10/09/2028	290	0.02
300,000	USD	Equinor ASA, 3.13%, 06/04/2030	278	0.02
200,000	USD	Equinor ASA, 2.38%, 22/05/2030	178	0.01
150,000	USD	Equinor ASA, 3.63%, 06/04/2040	125	0.01
100,000	USD	Equinor ASA, 5.10%, 17/08/2040	99	0.01
200,000	USD	Equinor ASA, 4.25%, 23/11/2041	176	0.01
50,000	USD	Equinor ASA, 3.95%, 15/05/2043	42	–
100,000	USD	Equinor ASA, 4.80%, 08/11/2043	94	0.01
300,000	USD	Equinor ASA, 3.25%, 18/11/2049	216	0.01
350,000	USD	Equinor ASA, 3.70%, 06/04/2050	273	0.02
		Total Norway	**2,300**	**0.15**
		Panama (31 July 2023: 0.02%)		
300,000	USD	Banco Nacional de Panama, 2.50%, 11/08/2030	236	0.01
		Total Panama	**236**	**0.01**
		Philippines (31 July 2023: 0.02%)		
200,000	USD	Metropolitan Bank & Trust Co., 5.50%, 06/03/2034	202	0.01
		Total Philippines	**202**	**0.01**
		Poland (31 July 2023: 0.01%)		
300,000	USD	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	317	0.02
200,000	USD	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	203	0.01
300,000	USD	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054	314	0.02
		Total Poland	**834**	**0.05**
		Qatar (31 July 2023: 0.11%)		
250,000	USD	QatarEnergy, 1.38%, 12/09/2026	232	0.01
600,000	USD	QatarEnergy, 2.25%, 12/07/2031[1]	512	0.03
525,000	USD	QatarEnergy, 3.13%, 12/07/2041	399	0.03
700,000	USD	QatarEnergy, 3.30%, 12/07/2051[1]	501	0.03
		Total Qatar	**1,644**	**0.10**
		Saudi Arabia (31 July 2023: 0.18%)		
200,000	USD	Almarai Co. JSC, 5.23%, 25/07/2033	200	0.01
325,000	USD	Saudi Arabian Oil Co., 1.63%, 24/11/2025	310	0.02
625,000	USD	Saudi Arabian Oil Co., 3.50%, 16/04/2029[1]	587	0.04
450,000	USD	Saudi Arabian Oil Co., 2.25%, 24/11/2030	384	0.02
500,000	USD	Saudi Arabian Oil Co., 4.25%, 16/04/2039	440	0.03
500,000	USD	Saudi Arabian Oil Co., 4.38%, 16/04/2049	416	0.02
400,000	USD	Saudi Arabian Oil Co., 3.25%, 24/11/2050	270	0.02
425,000	USD	Saudi Arabian Oil Co., 3.50%, 24/11/2070	274	0.02
		Total Saudi Arabia	**2,881**	**0.18**

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Singapore (31 July 2023: 0.55%)		
275,000	USD	ABJA Investment Co. Pte. Ltd., 5.45%, 24/01/2028	276	0.02
200,000	USD	Clifford Capital Pte. Ltd., 1.12%, 23/03/2026	189	0.01
200,000	USD	COSL Singapore Capital Ltd., 4.50%, 30/07/2025	199	0.01
200,000	USD	DBS Group Holdings Ltd., FRN, 1.82%, 10/03/2031[1]	191	0.01
50,000	USD	Flex Ltd., 3.75%, 01/02/2026	49	–
175,000	USD	Flex Ltd., 6.00%, 15/01/2028	180	0.01
100,000	USD	Flex Ltd., 4.88%, 12/05/2030	98	0.01
500,000	USD	IBM International Capital Pte. Ltd., 4.90%, 05/02/2034	498	0.03
200,000	USD	IBM International Capital Pte. Ltd., 5.25%, 05/02/2044	194	0.01
450,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2026	448	0.03
700,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	700	0.04
500,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030	504	0.03
1,100,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033	1,102	0.07
800,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043	784	0.05
1,050,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053	1,042	0.07
750,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063	738	0.05
300,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 03/10/2026	286	0.02
200,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 28/08/2029	181	0.01
250,000	USD	United Overseas Bank Ltd., FRN, 1.75%, 16/03/2031	238	0.02
		Total Singapore	**7,897**	**0.50**
		South Korea (31 July 2023: 0.27%)		
200,000	USD	Hyundai Card Co. Ltd., 5.75%, 24/04/2029	204	0.01
200,000	USD	Kookmin Bank, 4.50%, 01/02/2029	195	0.01
200,000	USD	Korea Development Bank (The), 3.13%, 07/06/2025	197	0.01
275,000	USD	Korea Development Bank (The), 4.00%, 08/09/2025	273	0.02
300,000	USD	Korea Development Bank (The), 1.00%, 09/09/2026	279	0.02
300,000	USD	Korea Development Bank (The), 5.38%, 23/10/2026	305	0.02
300,000	USD	Korea Development Bank (The), 1.38%, 25/04/2027	276	0.02
250,000	USD	Korea Development Bank (The), 4.38%, 15/02/2028	250	0.02
300,000	USD	Korea Development Bank (The), 4.50%, 15/02/2029	302	0.02
200,000	USD	Korea Development Bank (The), 4.38%, 15/02/2033	195	0.01
300,000	USD	Korea Mine Rehabilitation & Mineral Resources Corp., 1.75%, 15/04/2026	283	0.02
200,000	USD	Korea Mine Rehabilitation & Mineral Resources Corp., 5.38%, 11/05/2028	203	0.01
200,000	USD	Korea National Oil Corp., 4.75%, 03/04/2026	200	0.01
200,000	USD	Korea National Oil Corp., 4.88%, 03/04/2029	202	0.01
250,000	USD	Mirae Asset Securities Co. Ltd., 6.88%, 26/07/2026	256	0.02
200,000	USD	Shinhan Bank Co. Ltd., 4.50%, 26/03/2028	195	0.01
200,000	USD	Shinhan Card Co. Ltd., 2.50%, 27/01/2027	189	0.01
		Total South Korea	**4,004**	**0.25**
		Spain (31 July 2023: 0.37%)		
200,000	USD	Banco Bilbao Vizcaya Argentaria SA, 5.38%, 13/03/2029	205	0.01
600,000	USD	Banco Bilbao Vizcaya Argentaria SA, FRN, 6.14%, 14/09/2028	617	0.04
200,000	USD	Banco Bilbao Vizcaya Argentaria SA, FRN, 6.03%, 13/03/2035	206	0.01
600,000	USD	Banco Santander SA, 2.75%, 28/05/2025	588	0.04
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	199	0.01
200,000	USD	Banco Santander SA, 4.25%, 11/04/2027	196	0.01
200,000	USD	Banco Santander SA, 5.29%, 18/08/2027	201	0.01
400,000	USD	Banco Santander SA, 4.38%, 12/04/2028	391	0.03
200,000	USD	Banco Santander SA, 5.59%, 08/08/2028	205	0.01
200,000	USD	Banco Santander SA, 3.31%, 27/06/2029	186	0.01
400,000	USD	Banco Santander SA, 3.49%, 28/05/2030	368	0.03
200,000	USD	Banco Santander SA, 2.96%, 25/03/2031[1]	175	0.01
400,000	USD	Banco Santander SA, 6.92%, 08/08/2033	430	0.03
400,000	USD	Banco Santander SA, 6.94%, 07/11/2033	449	0.03

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
200,000	USD	Banco Santander SA, 6.35%, 14/03/2034	206	0.01
400,000	USD	Banco Santander SA, FRN, 1.72%, 14/09/2027	370	0.02
400,000	USD	Banco Santander SA, FRN, 6.53%, 07/11/2027	413	0.03
400,000	USD	Banco Santander SA, FRN, 4.18%, 24/03/2028	390	0.03
200,000	USD	Banco Santander SA, FRN, 5.54%, 14/03/2030	203	0.01
200,000	USD	Banco Santander SA, FRN, 3.23%, 22/11/2032	171	0.01
150,000	USD	Telefonica Emisiones SA, 4.10%, 08/03/2027	147	0.01
600,000	USD	Telefonica Emisiones SA, 7.05%, 20/06/2036	677	0.04
350,000	USD	Telefonica Emisiones SA, 5.21%, 08/03/2047	321	0.02
250,000	USD	Telefonica Emisiones SA, 4.90%, 06/03/2048	222	0.02
300,000	USD	Telefonica Emisiones SA, 5.52%, 01/03/2049	290	0.02
		Total Spain	**7,826**	**0.50**
		Switzerland (31 July 2023: 0.24%)		
400,000	USD	UBS AG, 1.25%, 01/06/2026	375	0.02
425,000	USD	UBS AG, 1.25%, 07/08/2026	395	0.02
550,000	USD	UBS AG, 5.00%, 09/07/2027	555	0.04
300,000	USD	UBS AG, 5.65%, 11/09/2028[1]	310	0.02
250,000	USD	UBS Group AG, 4.55%, 17/04/2026	248	0.02
650,000	USD	UBS Group AG, 4.88%, 15/05/2045	609	0.04
550,000	USD	UBS Group AG, FRN, 4.19%, 01/04/2031	523	0.03
		Total Switzerland	**3,015**	**0.19**
		Thailand (31 July 2023: 0.02%)	**–**	–
		United Arab Emirates (31 July 2023: 0.24%)		
200,000	USD	Abu Dhabi Commercial Bank PJSC, 4.50%, 14/09/2027	199	0.01
200,000	USD	Abu Dhabi Commercial Bank PJSC, 5.50%, 12/01/2029[1]	205	0.01
300,000	USD	Abu Dhabi Ports Co. PJSC, 2.50%, 06/05/2031	255	0.02
200,000	USD	Emirates NBD Bank PJSC, 5.88%, 11/10/2028[1]	208	0.01
325,000	USD	First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027	328	0.02
200,000	USD	First Abu Dhabi Bank PJSC, 4.38%, 24/04/2028	197	0.01
400,000	USD	First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028[1]	400	0.03
400,000	USD	MDGH GMTN RSC Ltd., 2.50%, 21/05/2026[1]	381	0.03
200,000	USD	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029[1]	191	0.01
500,000	USD	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	451	0.03
300,000	USD	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031	260	0.02
400,000	USD	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050[1]	320	0.02
200,000	USD	MDGH Sukuk Ltd., 4.96%, 04/04/2034[1]	202	0.01
		Total United Arab Emirates	**3,597**	**0.23**
		United Kingdom (31 July 2023: 2.89%)		
200,000	USD	abrdn plc, 4.25%, 30/06/2028	187	0.01
100,000	USD	Aon Global Ltd., 3.88%, 15/12/2025	98	0.01
25,000	USD	Aon Global Ltd., 4.75%, 15/05/2045	23	–
175,000	USD	AstraZeneca plc, 3.38%, 16/11/2025	172	0.01
300,000	USD	AstraZeneca plc, 0.70%, 08/04/2026	281	0.02
200,000	USD	AstraZeneca plc, 3.13%, 12/06/2027	193	0.01
200,000	USD	AstraZeneca plc, 4.00%, 17/01/2029	197	0.01
200,000	USD	AstraZeneca plc, 1.38%, 06/08/2030	168	0.01
375,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	429	0.03
200,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	173	0.01
250,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	224	0.01
200,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	179	0.01
300,000	USD	AstraZeneca plc, 3.00%, 28/05/2051	211	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
725,000	USD	Bank of England Euro Note, 4.63%, 06/03/2026	727	0.05
450,000	USD	Barclays plc, 4.38%, 12/01/2026	445	0.03
200,000	USD	Barclays plc, 5.20%, 12/05/2026[1]	200	0.01
400,000	USD	Barclays plc, 4.34%, 10/01/2028	392	0.03
400,000	USD	Barclays plc, 4.84%, 09/05/2028[1]	394	0.03
550,000	USD	Barclays plc, 4.95%, 10/01/2047	511	0.03
375,000	USD	Barclays plc, FRN, 5.30%, 09/08/2026	375	0.02
350,000	USD	Barclays plc, FRN, 7.33%, 02/11/2026	358	0.02
400,000	USD	Barclays plc, FRN, 5.83%, 09/05/2027	404	0.03
400,000	USD	Barclays plc, FRN, 2.28%, 24/11/2027	376	0.02
200,000	USD	Barclays plc, FRN, 5.50%, 09/08/2028	202	0.01
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	199	0.01
250,000	USD	Barclays plc, FRN, 6.49%, 13/09/2029	264	0.02
350,000	USD	Barclays plc, FRN, 5.69%, 12/03/2030	357	0.02
325,000	USD	Barclays plc, FRN, 5.09%, 20/06/2030	318	0.02
200,000	USD	Barclays plc, FRN, 2.65%, 24/06/2031	175	0.01
300,000	USD	Barclays plc, FRN, 2.67%, 10/03/2032	257	0.02
200,000	USD	Barclays plc, FRN, 5.75%, 09/08/2033	205	0.01
300,000	USD	Barclays plc, FRN, 7.44%, 02/11/2033	340	0.02
500,000	USD	Barclays plc, FRN, 6.22%, 09/05/2034	528	0.03
200,000	USD	Barclays plc, FRN, 7.12%, 27/06/2034	216	0.01
300,000	USD	Barclays plc, FRN, 6.69%, 13/09/2034	326	0.02
300,000	USD	Barclays plc, FRN, 3.56%, 23/09/2035	265	0.02
200,000	USD	Barclays plc, FRN, 3.81%, 10/03/2042	159	0.01
500,000	USD	Barclays plc, FRN, 3.33%, 24/11/2042	373	0.02
375,000	USD	BAT International Finance plc, 1.67%, 25/03/2026	355	0.02
300,000	USD	BAT International Finance plc, 4.45%, 16/03/2028	296	0.02
300,000	USD	BAT International Finance plc, 5.93%, 02/02/2029	313	0.02
350,000	USD	BP Capital Markets plc, 3.28%, 19/09/2027	337	0.02
50,000	USD	BP Capital Markets plc, 3.72%, 28/11/2028	48	–
172,000	USD	BP Capital Markets plc, FRN, 4.38%, 22/06/2025[3]	170	0.01
300,000	USD	BP Capital Markets plc, FRN, 4.88%, 22/03/2030[3]	286	0.02
300,000	USD	BP Capital Markets plc, FRN, 6.45%, 12/01/2033[3]	311	0.02
450,000	USD	British Telecommunications plc, FRN, 9.63%, 15/12/2030	561	0.04
300,000	USD	Brookfield Finance I UK plc, 2.34%, 30/01/2032	249	0.02
200,000	USD	Diageo Capital plc, 5.20%, 24/10/2025	201	0.01
500,000	USD	Diageo Capital plc, 2.38%, 24/10/2029[1]	451	0.03
200,000	USD	Diageo Capital plc, 2.00%, 29/04/2030	174	0.01
250,000	USD	Diageo Capital plc, 2.13%, 29/04/2032	208	0.01
200,000	USD	Diageo Capital plc, 5.50%, 24/01/2033	211	0.01
225,000	USD	Diageo Capital plc, 3.88%, 29/04/2043	191	0.01
100,000	USD	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	95	0.01
400,000	USD	HSBC Holdings plc, 4.25%, 18/08/2025	395	0.03
200,000	USD	HSBC Holdings plc, 4.30%, 08/03/2026	198	0.01
250,000	USD	HSBC Holdings plc, 4.38%, 23/11/2026	246	0.02
300,000	USD	HSBC Holdings plc, 4.95%, 31/03/2030	303	0.02
300,000	USD	HSBC Holdings plc, 6.50%, 02/05/2036	320	0.02
300,000	USD	HSBC Holdings plc, 6.50%, 15/09/2037	319	0.02
600,000	USD	HSBC Holdings plc, 6.80%, 01/06/2038	659	0.04
100,000	USD	HSBC Holdings plc, 6.10%, 14/01/2042	110	0.01
200,000	USD	HSBC Holdings plc, 5.25%, 14/03/2044	192	0.01
400,000	USD	HSBC Holdings plc, FRN, 4.29%, 12/09/2026	396	0.03
300,000	USD	HSBC Holdings plc, FRN, 7.34%, 03/11/2026	308	0.02
500,000	USD	HSBC Holdings plc, FRN, 5.89%, 14/08/2027	506	0.03
650,000	USD	HSBC Holdings plc, FRN, 4.04%, 13/03/2028	631	0.04
500,000	USD	HSBC Holdings plc, FRN, 5.60%, 17/05/2028	507	0.03
400,000	USD	HSBC Holdings plc, FRN, 4.76%, 09/06/2028	398	0.03
525,000	USD	HSBC Holdings plc, FRN, 5.21%, 11/08/2028	528	0.03
250,000	USD	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	228	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
400,000	USD	HSBC Holdings plc, FRN, 7.39%, 03/11/2028	428	0.03
400,000	USD	HSBC Holdings plc, FRN, 6.16%, 09/03/2029	415	0.03
400,000	USD	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	394	0.03
200,000	USD	HSBC Holdings plc, FRN, 2.21%, 17/08/2029	179	0.01
400,000	USD	HSBC Holdings plc, FRN, 5.55%, 04/03/2030	407	0.03
500,000	USD	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	477	0.03
200,000	USD	HSBC Holdings plc, FRN, 2.85%, 04/06/2031	177	0.01
200,000	USD	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	171	0.01
300,000	USD	HSBC Holdings plc, FRN, 5.73%, 17/05/2032	307	0.02
575,000	USD	HSBC Holdings plc, FRN, 2.80%, 24/05/2032	492	0.03
300,000	USD	HSBC Holdings plc, FRN, 2.87%, 22/11/2032	256	0.02
500,000	USD	HSBC Holdings plc, FRN, 4.76%, 29/03/2033	475	0.03
500,000	USD	HSBC Holdings plc, FRN, 5.40%, 11/08/2033	506	0.03
475,000	USD	HSBC Holdings plc, FRN, 8.11%, 03/11/2033	551	0.04
500,000	USD	HSBC Holdings plc, FRN, 6.25%, 09/03/2034	534	0.03
300,000	USD	HSBC Holdings plc, FRN, 6.55%, 20/06/2034	317	0.02
500,000	USD	HSBC Holdings plc, FRN, 7.40%, 13/11/2034	554	0.04
400,000	USD	HSBC Holdings plc, FRN, 5.72%, 04/03/2035	412	0.03
500,000	USD	HSBC Holdings plc, FRN, 6.33%, 09/03/2044	538	0.03
200,000	USD	Invesco Finance plc, 3.75%, 15/01/2026	196	0.01
300,000	USD	Legal & General Group plc, FRN, 5.25%, 21/03/2047	295	0.02
400,000	USD	Lloyds Banking Group plc, 4.65%, 24/03/2026	396	0.03
300,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	292	0.02
625,000	USD	Lloyds Banking Group plc, 4.38%, 22/03/2028	615	0.04
250,000	USD	Lloyds Banking Group plc, 4.55%, 16/08/2028	248	0.02
200,000	USD	Lloyds Banking Group plc, 5.30%, 01/12/2045	190	0.01
200,000	USD	Lloyds Banking Group plc, 4.34%, 09/01/2048	161	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 4.72%, 11/08/2026	199	0.01
300,000	USD	Lloyds Banking Group plc, FRN, 1.63%, 11/05/2027	283	0.02
300,000	USD	Lloyds Banking Group plc, FRN, 5.99%, 07/08/2027	306	0.02
600,000	USD	Lloyds Banking Group plc, FRN, 5.46%, 05/01/2028	606	0.04
200,000	USD	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	192	0.01
250,000	USD	Lloyds Banking Group plc, FRN, 5.87%, 06/03/2029	258	0.02
300,000	USD	Lloyds Banking Group plc, FRN, 7.95%, 15/11/2033	343	0.02
300,000	USD	Lloyds Banking Group plc, FRN, 5.68%, 05/01/2035[1]	308	0.02
300,000	USD	Lloyds Banking Group plc, FRN, 3.37%, 14/12/2046	215	0.01
225,000	USD	National Grid plc, 5.60%, 12/06/2028	231	0.01
300,000	USD	National Grid plc, 5.81%, 12/06/2033	310	0.02
300,000	USD	Nationwide Building Society, 4.00%, 14/09/2026	292	0.02
200,000	USD	NatWest Group plc, 4.80%, 05/04/2026	199	0.01
300,000	USD	NatWest Group plc, FRN, 7.47%, 10/11/2026	307	0.02
300,000	USD	NatWest Group plc, FRN, 5.85%, 02/03/2027	303	0.02
600,000	USD	NatWest Group plc, FRN, 1.64%, 14/06/2027	564	0.04
400,000	USD	NatWest Group plc, FRN, 3.07%, 22/05/2028	380	0.02
775,000	USD	NatWest Group plc, FRN, 4.89%, 18/05/2029	771	0.05
200,000	USD	NatWest Group plc, FRN, 5.81%, 13/09/2029	207	0.01
400,000	USD	NatWest Group plc, FRN, 4.45%, 08/05/2030	391	0.03
275,000	USD	NatWest Group plc, FRN, 5.78%, 01/03/2035	284	0.02
200,000	USD	NatWest Group plc, FRN, 3.03%, 28/11/2035	173	0.01
300,000	USD	Prudential Funding Asia plc, 3.13%, 14/04/2030	275	0.02
200,000	USD	Prudential Funding Asia plc, FRN, 2.95%, 03/11/2033	180	0.01
150,000	USD	Rio Tinto Finance USA plc, 5.00%, 09/03/2033	153	0.01
150,000	USD	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	130	0.01
175,000	USD	Rio Tinto Finance USA plc, 5.13%, 09/03/2053	170	0.01
325,000	USD	Royalty Pharma plc, 1.20%, 02/09/2025	311	0.02
200,000	USD	Royalty Pharma plc, 1.75%, 02/09/2027	183	0.01
300,000	USD	Royalty Pharma plc, 2.15%, 02/09/2031	248	0.02
175,000	USD	Royalty Pharma plc, 3.30%, 02/09/2040	131	0.01
300,000	USD	Royalty Pharma plc, 3.55%, 02/09/2050	210	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
400,000	USD	Santander UK Group Holdings plc, FRN, 6.83%, 21/11/2026	407	0.03
400,000	USD	Santander UK Group Holdings plc, FRN, 2.47%, 11/01/2028	375	0.02
400,000	USD	Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028	385	0.02
300,000	USD	Santander UK Group Holdings plc, FRN, 6.53%, 10/01/2029	312	0.02
125,000	USD	Smith & Nephew plc, 2.03%, 14/10/2030	106	0.01
200,000	USD	Smith & Nephew plc, 5.40%, 20/03/2034	203	0.01
200,000	USD	State Grid Europe Development 2014 plc, 3.13%, 07/04/2025	197	0.01
150,000	USD	Trinity Acquisition plc, 4.40%, 15/03/2026	148	0.01
100,000	USD	Trinity Acquisition plc, 6.13%, 15/08/2043	100	0.01
150,000	USD	Vodafone Group plc, 4.38%, 30/05/2028	150	0.01
100,000	USD	Vodafone Group plc, 6.25%, 30/11/2032	109	0.01
311,000	USD	Vodafone Group plc, 6.15%, 27/02/2037	339	0.02
175,000	USD	Vodafone Group plc, 5.00%, 30/05/2038	172	0.01
200,000	USD	Vodafone Group plc, 5.25%, 30/05/2048	189	0.01
200,000	USD	Vodafone Group plc, 4.88%, 19/06/2049	180	0.01
275,000	USD	Vodafone Group plc, 4.25%, 17/09/2050	224	0.01
250,000	USD	Vodafone Group plc, 5.63%, 10/02/2053[1]	247	0.02
200,000	USD	Vodafone Group plc, 5.75%, 28/06/2054	198	0.01
100,000	USD	Vodafone Group plc, 5.13%, 19/06/2059	91	0.01
200,000	USD	Vodafone Group plc, 5.75%, 10/02/2063	198	0.01
75,000	USD	Vodafone Group plc, FRN, 4.38%, 19/02/2043	66	–
		Total United Kingdom	**45,094**	**2.86**
		United States (31 July 2023: 64.55%)		
200,000	USD	3M Co., 3.00%, 07/08/2025	196	0.01
500,000	USD	3M Co., 2.88%, 15/10/2027	475	0.03
300,000	USD	3M Co., 2.38%, 26/08/2029	268	0.02
200,000	USD	3M Co., 3.63%, 15/10/2047	151	0.01
400,000	USD	3M Co., 3.25%, 26/08/2049	281	0.02
250,000	USD	3M Co., 3.70%, 15/04/2050	190	0.01
200,000	USD	ABB Finance USA, Inc., 3.80%, 03/04/2028	197	0.01
201,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	198	0.01
300,000	USD	Abbott Laboratories, 1.15%, 30/01/2028	270	0.02
200,000	USD	Abbott Laboratories, 1.40%, 30/06/2030	170	0.01
300,000	USD	Abbott Laboratories, 4.75%, 30/11/2036	301	0.02
200,000	USD	Abbott Laboratories, 6.15%, 30/11/2037	224	0.01
200,000	USD	Abbott Laboratories, 5.30%, 27/05/2040	207	0.01
100,000	USD	Abbott Laboratories, 4.75%, 15/04/2043	97	0.01
625,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	609	0.04
400,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	390	0.02
700,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	676	0.04
600,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	597	0.04
300,000	USD	AbbVie, Inc., 4.80%, 15/03/2029	304	0.02
975,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	916	0.06
350,000	USD	AbbVie, Inc., 4.95%, 15/03/2031	356	0.02
550,000	USD	AbbVie, Inc., 5.05%, 15/03/2034	562	0.04
375,000	USD	AbbVie, Inc., 4.55%, 15/03/2035	366	0.02
325,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	316	0.02
250,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	237	0.01
1,025,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	919	0.06
200,000	USD	AbbVie, Inc., 4.63%, 01/10/2042	187	0.01
325,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	294	0.02
300,000	USD	AbbVie, Inc., 4.85%, 15/06/2044	286	0.02
250,000	USD	AbbVie, Inc., 4.70%, 14/05/2045[1]	233	0.01
455,000	USD	AbbVie, Inc., 4.45%, 14/05/2046	407	0.03
300,000	USD	AbbVie, Inc., 4.88%, 14/11/2048	283	0.02
875,000	USD	AbbVie, Inc., 4.25%, 21/11/2049	756	0.05
550,000	USD	AbbVie, Inc., 5.40%, 15/03/2054[1]	563	0.04

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
275,000	USD	AbbVie, Inc., 5.50%, 15/03/2064	281	0.02
100,000	USD	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	85	0.01
100,000	USD	Adobe, Inc., 2.15%, 01/02/2027	94	0.01
125,000	USD	Adobe, Inc., 4.80%, 04/04/2029	127	0.01
230,000	USD	Adobe, Inc., 2.30%, 01/02/2030	207	0.01
125,000	USD	Adobe, Inc., 4.95%, 04/04/2034	127	0.01
200,000	USD	Advance Auto Parts, Inc., 3.90%, 15/04/2030	184	0.01
200,000	USD	Advanced Micro Devices, Inc., 3.92%, 01/06/2032[1]	191	0.01
300,000	USD	Adventist Health System, 5.43%, 01/03/2032	305	0.02
300,000	USD	Advocate Health & Hospitals Corp., 2.21%, 15/06/2030	264	0.02
100,000	USD	Advocate Health & Hospitals Corp., 4.27%, 15/08/2048	89	0.01
300,000	USD	AEP Texas, Inc., 5.45%, 15/05/2029	307	0.02
200,000	USD	AEP Texas, Inc., 5.40%, 01/06/2033	201	0.01
150,000	USD	AEP Texas, Inc., 3.45%, 15/05/2051	102	0.01
200,000	USD	AEP Transmission Co. LLC, 3.10%, 01/12/2026	193	0.01
200,000	USD	AEP Transmission Co. LLC, 4.00%, 01/12/2046	164	0.01
150,000	USD	AEP Transmission Co. LLC, 3.75%, 01/12/2047	115	0.01
100,000	USD	AEP Transmission Co. LLC, 3.80%, 15/06/2049	77	–
100,000	USD	AEP Transmission Co. LLC, 3.15%, 15/09/2049	69	–
200,000	USD	AEP Transmission Co. LLC, 3.65%, 01/04/2050	150	0.01
200,000	USD	AEP Transmission Co. LLC, 2.75%, 15/08/2051	126	0.01
300,000	USD	AEP Transmission Co. LLC, 5.40%, 15/03/2053	300	0.02
200,000	USD	AES Corp. (The), 2.45%, 15/01/2031	169	0.01
200,000	USD	Aetna, Inc., 6.63%, 15/06/2036	220	0.01
100,000	USD	Aetna, Inc., 4.50%, 15/05/2042	86	0.01
100,000	USD	Aetna, Inc., 4.75%, 15/03/2044	87	0.01
200,000	USD	Aetna, Inc., 3.88%, 15/08/2047	150	0.01
100,000	USD	Aflac, Inc., 1.13%, 15/03/2026	94	0.01
200,000	USD	Aflac, Inc., 2.88%, 15/10/2026	192	0.01
150,000	USD	Aflac, Inc., 3.60%, 01/04/2030	142	0.01
100,000	USD	Aflac, Inc., 4.00%, 15/10/2046	82	–
200,000	USD	Aflac, Inc., 4.75%, 15/01/2049	183	0.01
275,000	USD	Agilent Technologies, Inc., 2.75%, 15/09/2029	251	0.02
200,000	USD	Agilent Technologies, Inc., 2.30%, 12/03/2031	171	0.01
300,000	USD	Agree LP, REIT, 2.00%, 15/06/2028	270	0.02
175,000	USD	Agree LP, REIT, 4.80%, 01/10/2032	169	0.01
150,000	USD	Ahold Finance USA LLC, 6.88%, 01/05/2029	163	0.01
200,000	USD	AHS Hospital Corp., 2.78%, 01/07/2051	132	0.01
625,000	USD	Air Lease Corp., 2.88%, 15/01/2026	605	0.04
125,000	USD	Air Lease Corp., 2.20%, 15/01/2027	117	0.01
175,000	USD	Air Lease Corp., 3.63%, 01/12/2027	168	0.01
175,000	USD	Air Lease Corp., 5.85%, 15/12/2027	180	0.01
150,000	USD	Air Lease Corp., 5.30%, 01/02/2028	152	0.01
100,000	USD	Air Lease Corp., 2.10%, 01/09/2028	90	0.01
100,000	USD	Air Lease Corp., 4.63%, 01/10/2028	99	0.01
475,000	USD	Air Lease Corp., 2.88%, 15/01/2032	407	0.03
200,000	USD	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	186	0.01
200,000	USD	Air Products and Chemicals, Inc., 4.80%, 03/03/2033	202	0.01
500,000	USD	Air Products and Chemicals, Inc., 4.85%, 08/02/2034	502	0.03
200,000	USD	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	134	0.01
400,000	USD	Alabama Power Co., 5.85%, 15/11/2033	428	0.03
200,000	USD	Alabama Power Co., 6.00%, 01/03/2039	216	0.01
200,000	USD	Alabama Power Co., 3.75%, 01/03/2045	159	0.01
200,000	USD	Alabama Power Co., 4.30%, 02/01/2046	173	0.01
100,000	USD	Alabama Power Co., 3.45%, 01/10/2049	74	–
200,000	USD	Alabama Power Co., 3.13%, 15/07/2051	139	0.01
200,000	USD	Alabama Power Co., 3.00%, 15/03/2052	134	0.01
250,000	USD	Albemarle Corp., 5.05%, 01/06/2032	240	0.02
100,000	USD	Albemarle Corp., 5.65%, 01/06/2052	87	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.75%, 15/12/2029	90	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	197	0.01
225,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030	225	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.00%, 18/05/2032	161	0.01
225,000	USD	Alexandria Real Estate Equities, Inc., REIT, 1.88%, 01/02/2033	175	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	167	0.01
150,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.75%, 15/04/2035	143	0.01
50,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.85%, 15/04/2049	44	–
300,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.55%, 15/03/2052	209	0.01
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 5.15%, 15/04/2053	91	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 5.63%, 15/05/2054	194	0.01
225,000	USD	Alleghany Corp., 3.63%, 15/05/2030	214	0.01
100,000	USD	Alleghany Corp., 4.90%, 15/09/2044	95	0.01
250,000	USD	Allegion US Holding Co., Inc., 5.60%, 29/05/2034	257	0.02
200,000	USD	Allina Health System, 2.90%, 15/11/2051	133	0.01
100,000	USD	Allstate Corp. (The), 0.75%, 15/12/2025	95	0.01
100,000	USD	Allstate Corp. (The), 1.45%, 15/12/2030	82	–
225,000	USD	Allstate Corp. (The), 5.25%, 30/03/2033	230	0.01
150,000	USD	Allstate Corp. (The), 5.95%, 01/04/2036	161	0.01
100,000	USD	Allstate Corp. (The), 4.50%, 15/06/2043	89	0.01
170,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	143	0.01
100,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	79	–
100,000	USD	Allstate Corp. (The), FRN, 6.50%, 15/05/2067	103	0.01
300,000	USD	Ally Financial, Inc., 4.75%, 09/06/2027	296	0.02
300,000	USD	Ally Financial, Inc., 7.10%, 15/11/2027	317	0.02
150,000	USD	Ally Financial, Inc., 2.20%, 02/11/2028	133	0.01
425,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031	478	0.03
100,000	USD	Ally Financial, Inc., 6.70%, 14/02/2033	103	0.01
200,000	USD	Ally Financial, Inc., FRN, 6.99%, 13/06/2029	210	0.01
200,000	USD	Ally Financial, Inc., FRN, 6.18%, 26/07/2035	200	0.01
500,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	477	0.03
150,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	136	0.01
250,000	USD	Alphabet, Inc., 1.10%, 15/08/2030	210	0.01
200,000	USD	Alphabet, Inc., 1.90%, 15/08/2040[1]	136	0.01
600,000	USD	Alphabet, Inc., 2.05%, 15/08/2050	355	0.02
350,000	USD	Alphabet, Inc., 2.25%, 15/08/2060	203	0.01
152,000	USD	Altria Group, Inc., 4.40%, 14/02/2026	151	0.01
225,000	USD	Altria Group, Inc., 2.63%, 16/09/2026	215	0.01
537,000	USD	Altria Group, Inc., 4.80%, 14/02/2029	537	0.03
250,000	USD	Altria Group, Inc., 3.40%, 06/05/2030	231	0.01
350,000	USD	Altria Group, Inc., 2.45%, 04/02/2032	291	0.02
275,000	USD	Altria Group, Inc., 5.80%, 14/02/2039	283	0.02
600,000	USD	Altria Group, Inc., 3.40%, 04/02/2041[1]	449	0.03
150,000	USD	Altria Group, Inc., 4.25%, 09/08/2042	124	0.01
350,000	USD	Altria Group, Inc., 5.38%, 31/01/2044	341	0.02
450,000	USD	Altria Group, Inc., 3.88%, 16/09/2046	339	0.02
375,000	USD	Altria Group, Inc., 5.95%, 14/02/2049	381	0.02
50,000	USD	Altria Group, Inc., 4.45%, 06/05/2050[1]	40	–
200,000	USD	Altria Group, Inc., 3.70%, 04/02/2051	141	0.01
200,000	USD	Altria Group, Inc., 4.00%, 04/02/2061	144	0.01
300,000	USD	Amazon.com, Inc., 4.60%, 01/12/2025	300	0.02
100,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	101	0.01
325,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026[1]	306	0.02
325,000	USD	Amazon.com, Inc., 3.30%, 13/04/2027	316	0.02
200,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	183	0.01
500,000	USD	Amazon.com, Inc., 3.15%, 22/08/2027	481	0.03
500,000	USD	Amazon.com, Inc., 4.55%, 01/12/2027	503	0.03
375,000	USD	Amazon.com, Inc., 1.65%, 12/05/2028	339	0.02
300,000	USD	Amazon.com, Inc., 4.65%, 01/12/2029	305	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
800,000	USD	Amazon.com, Inc., 1.50%, 03/06/2030	683	0.04
400,000	USD	Amazon.com, Inc., 2.10%, 12/05/2031	345	0.02
525,000	USD	Amazon.com, Inc., 3.60%, 13/04/2032	495	0.03
200,000	USD	Amazon.com, Inc., 4.70%, 01/12/2032	203	0.01
150,000	USD	Amazon.com, Inc., 4.80%, 05/12/2034	153	0.01
575,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	520	0.03
300,000	USD	Amazon.com, Inc., 2.88%, 12/05/2041	230	0.01
350,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	351	0.03
500,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	433	0.03
350,000	USD	Amazon.com, Inc., 2.50%, 03/06/2050	222	0.01
600,000	USD	Amazon.com, Inc., 3.10%, 12/05/2051	428	0.03
550,000	USD	Amazon.com, Inc., 3.95%, 13/04/2052	460	0.03
475,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	412	0.03
300,000	USD	Amazon.com, Inc., 2.70%, 03/06/2060	183	0.01
500,000	USD	Amazon.com, Inc., 3.25%, 12/05/2061	347	0.02
200,000	USD	Amazon.com, Inc., 4.10%, 13/04/2062	167	0.01
300,000	USD	Amcor Flexibles North America, Inc., 2.69%, 25/05/2031	259	0.02
300,000	USD	Ameren Corp., 1.75%, 15/03/2028	271	0.02
500,000	USD	Ameren Corp., 5.00%, 15/01/2029	505	0.03
200,000	USD	Ameren Illinois Co., 1.55%, 15/11/2030	167	0.01
200,000	USD	Ameren Illinois Co., 4.95%, 01/06/2033	200	0.01
250,000	USD	Ameren Illinois Co., 4.80%, 15/12/2043	228	0.01
200,000	USD	Ameren Illinois Co., 3.70%, 01/12/2047	155	0.01
50,000	USD	Ameren Illinois Co., 4.50%, 15/03/2049	44	–
100,000	USD	Ameren Illinois Co., 3.25%, 15/03/2050	71	–
100,000	USD	American Assets Trust LP, REIT, 3.38%, 01/02/2031	84	0.01
150,000	USD	American Electric Power Co., Inc., 1.00%, 01/11/2025	143	0.01
100,000	USD	American Electric Power Co., Inc., 3.20%, 13/11/2027	95	0.01
300,000	USD	American Electric Power Co., Inc., 5.20%, 15/01/2029	305	0.02
250,000	USD	American Electric Power Co., Inc., 5.95%, 01/11/2032	263	0.02
300,000	USD	American Electric Power Co., Inc., 5.63%, 01/03/2033	309	0.02
150,000	USD	American Electric Power Co., Inc., 3.25%, 01/03/2050	103	0.01
200,000	USD	American Electric Power Co., Inc., FRN, 6.95%, 15/12/2054	203	0.01
500,000	USD	American Express Co., 3.95%, 01/08/2025	494	0.03
175,000	USD	American Express Co., 4.20%, 06/11/2025	174	0.01
50,000	USD	American Express Co., 3.13%, 20/05/2026	49	–
300,000	USD	American Express Co., 1.65%, 04/11/2026	280	0.02
500,000	USD	American Express Co., 2.55%, 04/03/2027	475	0.03
500,000	USD	American Express Co., 3.30%, 03/05/2027	482	0.03
500,000	USD	American Express Co., 4.05%, 03/05/2029	491	0.03
205,000	USD	American Express Co., 4.05%, 03/12/2042	178	0.01
500,000	USD	American Express Co., FRN, 5.28%, 27/07/2029	509	0.03
400,000	USD	American Express Co., FRN, 5.53%, 25/04/2030	413	0.03
200,000	USD	American Express Co., FRN, 4.99%, 26/05/2033	199	0.01
300,000	USD	American Express Co., FRN, 4.42%, 03/08/2033	289	0.02
250,000	USD	American Express Co., FRN, 5.04%, 01/05/2034	251	0.02
200,000	USD	American Express Co., FRN, 5.92%, 25/04/2035	208	0.01
200,000	USD	American Financial Group, Inc., 5.25%, 02/04/2030	204	0.01
200,000	USD	American Homes 4 Rent LP, REIT, 4.25%, 15/02/2028	194	0.01
200,000	USD	American Homes 4 Rent LP, REIT, 4.30%, 15/04/2052	159	0.01
75,000	USD	American Honda Finance Corp., 4.60%, 17/04/2025	75	–
275,000	USD	American Honda Finance Corp., 1.30%, 09/09/2026	257	0.02
100,000	USD	American Honda Finance Corp., 2.30%, 09/09/2026	95	0.01
150,000	USD	American Honda Finance Corp., 3.50%, 15/02/2028	145	0.01
300,000	USD	American Honda Finance Corp., 2.00%, 24/03/2028[1]	274	0.02
300,000	USD	American Honda Finance Corp., 5.65%, 15/11/2028	312	0.02
225,000	USD	American Honda Finance Corp., 4.60%, 17/04/2030	225	0.01
200,000	USD	American Honda Finance Corp., 5.85%, 04/10/2030[1]	213	0.01
25,000	USD	American Honda Finance Corp., 1.80%, 13/01/2031	21	–

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	American Honda Finance Corp., 4.90%, 10/01/2034[1]	199	0.01
93,000	USD	American International Group, Inc., 2.50%, 30/06/2025	91	0.01
25,000	USD	American International Group, Inc., 3.90%, 01/04/2026	25	–
120,000	USD	American International Group, Inc., 4.25%, 15/03/2029	118	0.01
100,000	USD	American International Group, Inc., 3.40%, 30/06/2030	93	0.01
200,000	USD	American International Group, Inc., 5.13%, 27/03/2033	202	0.01
125,000	USD	American International Group, Inc., 6.25%, 01/05/2036	137	0.01
100,000	USD	American International Group, Inc., 4.80%, 10/07/2045	93	0.01
200,000	USD	American International Group, Inc., 4.75%, 01/04/2048	185	0.01
200,000	USD	American International Group, Inc., 4.38%, 30/06/2050	173	0.01
75,000	USD	American International Group, Inc., 4.38%, 15/01/2055	61	–
200,000	USD	American International Group, Inc., FRN, 5.75%, 01/04/2048	199	0.01
100,000	USD	American National Group, Inc., 5.00%, 15/06/2027	99	0.01
200,000	USD	American Tower Corp., REIT, 4.00%, 01/06/2025	198	0.01
100,000	USD	American Tower Corp., REIT, 3.38%, 15/10/2026	97	0.01
200,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	190	0.01
300,000	USD	American Tower Corp., REIT, 3.13%, 15/01/2027	288	0.02
300,000	USD	American Tower Corp., REIT, 3.65%, 15/03/2027	291	0.02
100,000	USD	American Tower Corp., REIT, 3.55%, 15/07/2027	96	0.01
425,000	USD	American Tower Corp., REIT, 3.60%, 15/01/2028	407	0.03
300,000	USD	American Tower Corp., REIT, 5.25%, 15/07/2028	305	0.02
150,000	USD	American Tower Corp., REIT, 5.80%, 15/11/2028	156	0.01
100,000	USD	American Tower Corp., REIT, 3.95%, 15/03/2029	96	0.01
300,000	USD	American Tower Corp., REIT, 3.80%, 15/08/2029	286	0.02
100,000	USD	American Tower Corp., REIT, 2.10%, 15/06/2030	86	0.01
250,000	USD	American Tower Corp., REIT, 2.70%, 15/04/2031	218	0.01
200,000	USD	American Tower Corp., REIT, 5.65%, 15/03/2033	207	0.01
200,000	USD	American Tower Corp., REIT, 5.55%, 15/07/2033	205	0.01
200,000	USD	American Tower Corp., REIT, 5.90%, 15/11/2033	211	0.01
150,000	USD	American Tower Corp., REIT, 3.70%, 15/10/2049	113	0.01
150,000	USD	American Tower Corp., REIT, 3.10%, 15/06/2050	101	0.01
150,000	USD	American Tower Corp., REIT, 2.95%, 15/01/2051	98	0.01
300,000	USD	American Tower Corp., REIT, FRN, 2.30%, 15/09/2031	252	0.02
200,000	USD	American Water Capital Corp., 2.95%, 01/09/2027	190	0.01
150,000	USD	American Water Capital Corp., 3.75%, 01/09/2028	145	0.01
200,000	USD	American Water Capital Corp., 3.45%, 01/06/2029	190	0.01
175,000	USD	American Water Capital Corp., 2.80%, 01/05/2030	158	0.01
200,000	USD	American Water Capital Corp., 4.45%, 01/06/2032	196	0.01
200,000	USD	American Water Capital Corp., 6.59%, 15/10/2037	229	0.01
200,000	USD	American Water Capital Corp., 4.30%, 01/12/2042	174	0.01
50,000	USD	American Water Capital Corp., 3.75%, 01/09/2047	39	–
200,000	USD	American Water Capital Corp., 4.20%, 01/09/2048	167	0.01
100,000	USD	American Water Capital Corp., 4.15%, 01/06/2049	83	0.01
150,000	USD	American Water Capital Corp., 3.45%, 01/05/2050	109	0.01
200,000	USD	Ameriprise Financial, Inc., 5.15%, 15/05/2033	204	0.01
150,000	USD	Amgen, Inc., 5.51%, 02/03/2026	150	0.01
200,000	USD	Amgen, Inc., 2.60%, 19/08/2026	192	0.01
350,000	USD	Amgen, Inc., 2.20%, 21/02/2027	329	0.02
200,000	USD	Amgen, Inc., 3.20%, 02/11/2027	191	0.01
600,000	USD	Amgen, Inc., 5.15%, 02/03/2028	610	0.04
300,000	USD	Amgen, Inc., 3.00%, 22/02/2029	281	0.02
400,000	USD	Amgen, Inc., 4.05%, 18/08/2029	389	0.02
500,000	USD	Amgen, Inc., 5.25%, 02/03/2030	515	0.03
200,000	USD	Amgen, Inc., 2.30%, 25/02/2031	172	0.01
500,000	USD	Amgen, Inc., 3.35%, 22/02/2032	454	0.03
800,000	USD	Amgen, Inc., 5.25%, 02/03/2033	817	0.05
425,000	USD	Amgen, Inc., 3.15%, 21/02/2040	327	0.02
100,000	USD	Amgen, Inc., 4.95%, 01/10/2041	94	0.01
150,000	USD	Amgen, Inc., 5.15%, 15/11/2041	144	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Amgen, Inc., 5.65%, 15/06/2042	204	0.01
600,000	USD	Amgen, Inc., 5.60%, 02/03/2043	612	0.04
675,000	USD	Amgen, Inc., 4.40%, 01/05/2045[1]	585	0.04
350,000	USD	Amgen, Inc., 4.56%, 15/06/2048	306	0.02
400,000	USD	Amgen, Inc., 3.38%, 21/02/2050	293	0.02
518,000	USD	Amgen, Inc., 4.66%, 15/06/2051	456	0.03
175,000	USD	Amgen, Inc., 3.00%, 15/01/2052	118	0.01
200,000	USD	Amgen, Inc., 4.20%, 22/02/2052	164	0.01
200,000	USD	Amgen, Inc., 4.88%, 01/03/2053	181	0.01
600,000	USD	Amgen, Inc., 5.65%, 02/03/2053	607	0.04
88,000	USD	Amgen, Inc., 2.77%, 01/09/2053	54	–
300,000	USD	Amgen, Inc., 4.40%, 22/02/2062	246	0.02
525,000	USD	Amgen, Inc., 5.75%, 02/03/2063	534	0.03
175,000	USD	Amphenol Corp., 4.75%, 30/03/2026	175	0.01
100,000	USD	Amphenol Corp., 5.05%, 05/04/2029	102	0.01
300,000	USD	Amphenol Corp., 2.80%, 15/02/2030	273	0.02
100,000	USD	Amphenol Corp., 5.25%, 05/04/2034	102	0.01
100,000	USD	Analog Devices, Inc., 3.45%, 15/06/2027	97	0.01
325,000	USD	Analog Devices, Inc., 2.10%, 01/10/2031	275	0.02
100,000	USD	Analog Devices, Inc., 5.05%, 01/04/2034	102	0.01
200,000	USD	Analog Devices, Inc., 2.80%, 01/10/2041	145	0.01
225,000	USD	Analog Devices, Inc., 2.95%, 01/10/2051	154	0.01
100,000	USD	Analog Devices, Inc., 5.30%, 01/04/2054	102	0.01
300,000	USD	Analog Devices, Inc., FRN, 1.70%, 01/10/2028	269	0.02
290,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	285	0.02
800,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	784	0.05
1,800,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	1,717	0.11
150,000	USD	Anheuser-Busch InBev Finance, Inc., 4.70%, 01/02/2036	147	0.01
225,000	USD	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	206	0.01
100,000	USD	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	94	0.01
225,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028[1]	222	0.01
875,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	885	0.06
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	285	0.02
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	375	0.02
450,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	469	0.03
275,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	249	0.02
275,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	265	0.02
675,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	617	0.04
225,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	199	0.01
775,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	801	0.05
275,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	252	0.02
450,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	482	0.03
150,000	USD	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	196	0.01
250,000	USD	Aon Corp., 4.50%, 15/12/2028	247	0.02
300,000	USD	Aon Corp., 2.80%, 15/05/2030	269	0.02
250,000	USD	Aon Corp., 6.25%, 30/09/2040	271	0.02
500,000	USD	Aon North America, Inc., 5.15%, 01/03/2029	507	0.03
325,000	USD	Aon North America, Inc., 5.45%, 01/03/2034	332	0.02
350,000	USD	Aon North America, Inc., 5.75%, 01/03/2054	353	0.02
150,000	USD	Apache Corp., 4.38%, 15/10/2028	144	0.01
200,000	USD	Apache Corp., 5.10%, 01/09/2040	176	0.01
300,000	USD	Apache Corp., 4.75%, 15/04/2043	245	0.02
200,000	USD	Apollo Debt Solutions BDC, 6.70%, 29/07/2031	202	0.01
200,000	USD	Apollo Global Management, Inc., 5.80%, 21/05/2054	203	0.01
200,000	USD	Appalachian Power Co., 6.38%, 01/04/2036	213	0.01
150,000	USD	Appalachian Power Co., 6.70%, 15/08/2037	166	0.01
75,000	USD	Appalachian Power Co., 4.50%, 01/03/2049	62	–
500,000	USD	Apple, Inc., 0.70%, 08/02/2026	473	0.03
850,000	USD	Apple, Inc., 3.25%, 23/02/2026	833	0.05

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
600,000	USD	Apple, Inc., 2.45%, 04/08/2026	577	0.04
500,000	USD	Apple, Inc., 2.05%, 11/09/2026	476	0.03
200,000	USD	Apple, Inc., 3.35%, 09/02/2027	195	0.01
400,000	USD	Apple, Inc., 3.20%, 11/05/2027	388	0.02
100,000	USD	Apple, Inc., 3.00%, 20/06/2027	96	0.01
500,000	USD	Apple, Inc., 2.90%, 12/09/2027	480	0.03
100,000	USD	Apple, Inc., 3.00%, 13/11/2027	96	0.01
500,000	USD	Apple, Inc., 1.20%, 08/02/2028	449	0.03
200,000	USD	Apple, Inc., 4.00%, 10/05/2028	199	0.01
400,000	USD	Apple, Inc., 1.40%, 05/08/2028	359	0.02
275,000	USD	Apple, Inc., 3.25%, 08/08/2029	262	0.02
125,000	USD	Apple, Inc., 2.20%, 11/09/2029	113	0.01
200,000	USD	Apple, Inc., 4.15%, 10/05/2030	201	0.01
300,000	USD	Apple, Inc., 1.65%, 11/05/2030	260	0.02
200,000	USD	Apple, Inc., 1.25%, 20/08/2030	168	0.01
525,000	USD	Apple, Inc., 1.65%, 08/02/2031	444	0.03
250,000	USD	Apple, Inc., 1.70%, 05/08/2031	211	0.01
300,000	USD	Apple, Inc., 3.35%, 08/08/2032[1]	278	0.02
300,000	USD	Apple, Inc., 4.30%, 10/05/2033	304	0.02
150,000	USD	Apple, Inc., 4.50%, 23/02/2036	151	0.01
300,000	USD	Apple, Inc., 2.38%, 08/02/2041	216	0.01
500,000	USD	Apple, Inc., 3.85%, 04/05/2043[1]	433	0.03
200,000	USD	Apple, Inc., 4.45%, 06/05/2044	191	0.01
400,000	USD	Apple, Inc., 3.45%, 09/02/2045	321	0.02
450,000	USD	Apple, Inc., 4.38%, 13/05/2045	415	0.03
525,000	USD	Apple, Inc., 4.65%, 23/02/2046	502	0.03
350,000	USD	Apple, Inc., 3.85%, 04/08/2046	297	0.02
200,000	USD	Apple, Inc., 4.25%, 09/02/2047	182	0.01
300,000	USD	Apple, Inc., 3.75%, 12/09/2047	250	0.02
25,000	USD	Apple, Inc., 3.75%, 13/11/2047	21	–
200,000	USD	Apple, Inc., 2.95%, 11/09/2049	143	0.01
450,000	USD	Apple, Inc., 2.65%, 11/05/2050	300	0.02
500,000	USD	Apple, Inc., 2.40%, 20/08/2050[1]	318	0.02
650,000	USD	Apple, Inc., 2.65%, 08/02/2051	427	0.03
250,000	USD	Apple, Inc., 2.70%, 05/08/2051	166	0.01
200,000	USD	Apple, Inc., 3.95%, 08/08/2052	169	0.01
300,000	USD	Apple, Inc., 4.85%, 10/05/2053	301	0.02
375,000	USD	Apple, Inc., 2.55%, 20/08/2060	239	0.01
300,000	USD	Apple, Inc., 2.80%, 08/02/2061	193	0.01
300,000	USD	Apple, Inc., 2.85%, 05/08/2061[1]	194	0.01
200,000	USD	Apple, Inc., 4.10%, 08/08/2062	168	0.01
200,000	USD	Applied Materials, Inc., 3.90%, 01/10/2025	198	0.01
300,000	USD	Applied Materials, Inc., 3.30%, 01/04/2027	292	0.02
100,000	USD	Applied Materials, Inc., 5.10%, 01/10/2035	104	0.01
150,000	USD	Applied Materials, Inc., 5.85%, 15/06/2041	163	0.01
100,000	USD	Applied Materials, Inc., 4.35%, 01/04/2047	90	0.01
100,000	USD	Applied Materials, Inc., 2.75%, 01/06/2050	68	–
100,000	USD	Arch Capital Group US, Inc., 5.14%, 01/11/2043	94	0.01
200,000	USD	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	186	0.01
200,000	USD	Archer-Daniels-Midland Co., 2.90%, 01/03/2032	175	0.01
200,000	USD	Archer-Daniels-Midland Co., 4.50%, 15/08/2033	194	0.01
250,000	USD	Archer-Daniels-Midland Co., 3.75%, 15/09/2047	195	0.01
300,000	USD	Archer-Daniels-Midland Co., 2.70%, 15/09/2051	191	0.01
75,000	USD	Ares Capital Corp., 3.88%, 15/01/2026	73	–
400,000	USD	Ares Capital Corp., 2.15%, 15/07/2026	374	0.02
400,000	USD	Ares Capital Corp., 2.88%, 15/06/2028	361	0.02
300,000	USD	Ares Capital Corp., 5.88%, 01/03/2029	302	0.02
300,000	USD	Ares Capital Corp., 5.95%, 15/07/2029[1]	302	0.02
200,000	USD	Ares Strategic Income Fund, 6.35%, 15/08/2029	201	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Arizona Public Service Co., 2.95%, 15/09/2027	190	0.01
200,000	USD	Arizona Public Service Co., 2.60%, 15/08/2029	182	0.01
200,000	USD	Arizona Public Service Co., 2.20%, 15/12/2031	165	0.01
200,000	USD	Arizona Public Service Co., 6.35%, 15/12/2032	216	0.01
300,000	USD	Arizona Public Service Co., 5.55%, 01/08/2033	307	0.02
100,000	USD	Arizona Public Service Co., 4.35%, 15/11/2045	84	0.01
250,000	USD	Arizona Public Service Co., 4.25%, 01/03/2049	204	0.01
100,000	USD	Arrow Electronics, Inc., 5.88%, 10/04/2034	101	0.01
100,000	USD	Arthur J Gallagher & Co., 5.50%, 02/03/2033	103	0.01
300,000	USD	Arthur J Gallagher & Co., 6.50%, 15/02/2034	327	0.02
300,000	USD	Arthur J Gallagher & Co., 5.45%, 15/07/2034	306	0.02
300,000	USD	Arthur J Gallagher & Co., 3.50%, 20/05/2051	214	0.01
100,000	USD	Arthur J Gallagher & Co., 5.75%, 02/03/2053	100	0.01
400,000	USD	Ascension Health, 2.53%, 15/11/2029	364	0.02
200,000	USD	Ascension Health, 3.95%, 15/11/2046	172	0.01
200,000	USD	Ascension Health, 4.85%, 15/11/2053	196	0.01
300,000	USD	Assurant, Inc., 6.75%, 15/02/2034	327	0.02
300,000	USD	Assurant, Inc., FRN, 4.90%, 27/03/2028	298	0.02
200,000	USD	Assured Guaranty US Holdings, Inc., 6.13%, 15/09/2028	209	0.01
250,000	USD	Astrazeneca Finance LLC, 1.20%, 28/05/2026	235	0.01
200,000	USD	Astrazeneca Finance LLC, 4.88%, 03/03/2028	203	0.01
225,000	USD	Astrazeneca Finance LLC, 4.90%, 03/03/2030	230	0.01
325,000	USD	Astrazeneca Finance LLC, 2.25%, 28/05/2031	281	0.02
300,000	USD	Astrazeneca Finance LLC, 5.00%, 26/02/2034	307	0.02
200,000	USD	AT&T, Inc., 3.88%, 15/01/2026	197	0.01
400,000	USD	AT&T, Inc., 5.54%, 20/02/2026	401	0.03
500,000	USD	AT&T, Inc., 1.70%, 25/03/2026	475	0.03
75,000	USD	AT&T, Inc., 2.95%, 15/07/2026	72	–
100,000	USD	AT&T, Inc., 3.80%, 15/02/2027	98	0.01
200,000	USD	AT&T, Inc., 4.25%, 01/03/2027	198	0.01
425,000	USD	AT&T, Inc., 2.30%, 01/06/2027	399	0.03
500,000	USD	AT&T, Inc., 1.65%, 01/02/2028	452	0.03
300,000	USD	AT&T, Inc., 4.10%, 15/02/2028	295	0.02
675,000	USD	AT&T, Inc., 4.35%, 01/03/2029	665	0.04
563,000	USD	AT&T, Inc., 4.30%, 15/02/2030	552	0.03
500,000	USD	AT&T, Inc., 2.75%, 01/06/2031	439	0.03
300,000	USD	AT&T, Inc., 2.25%, 01/02/2032	250	0.02
823,000	USD	AT&T, Inc., 2.55%, 01/12/2033	673	0.04
500,000	USD	AT&T, Inc., 5.40%, 15/02/2034[1]	510	0.03
300,000	USD	AT&T, Inc., 4.50%, 15/05/2035	284	0.02
100,000	USD	AT&T, Inc., 5.25%, 01/03/2037	100	0.01
200,000	USD	AT&T, Inc., 4.90%, 15/08/2037	192	0.01
250,000	USD	AT&T, Inc., 6.30%, 15/01/2038	273	0.02
200,000	USD	AT&T, Inc., 4.85%, 01/03/2039	189	0.01
300,000	USD	AT&T, Inc., 3.50%, 01/06/2041	236	0.01
100,000	USD	AT&T, Inc., 5.55%, 15/08/2041	101	0.01
125,000	USD	AT&T, Inc., 5.15%, 15/03/2042	119	0.01
275,000	USD	AT&T, Inc., 4.30%, 15/12/2042	236	0.01
700,000	USD	AT&T, Inc., 4.65%, 01/06/2044	618	0.04
300,000	USD	AT&T, Inc., 4.35%, 15/06/2045	255	0.02
500,000	USD	AT&T, Inc., 4.75%, 15/05/2046	448	0.03
139,000	USD	AT&T, Inc., 5.15%, 15/11/2046	134	0.01
125,000	USD	AT&T, Inc., 5.65%, 15/02/2047	129	0.01
100,000	USD	AT&T, Inc., 5.45%, 01/03/2047	99	0.01
250,000	USD	AT&T, Inc., 4.50%, 09/03/2048	214	0.01
179,000	USD	AT&T, Inc., 4.55%, 09/03/2049	154	0.01
200,000	USD	AT&T, Inc., 5.15%, 15/02/2050	188	0.01
650,000	USD	AT&T, Inc., 3.65%, 01/06/2051	475	0.03
200,000	USD	AT&T, Inc., 3.30%, 01/02/2052	139	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
1,428,000	USD	AT&T, Inc., 3.50%, 15/09/2053	1,005	0.06
1,346,000	USD	AT&T, Inc., 3.55%, 15/09/2055	941	0.06
1,054,000	USD	AT&T, Inc., 3.80%, 01/12/2057	760	0.05
1,434,000	USD	AT&T, Inc., 3.65%, 15/09/2059	1,000	0.06
400,000	USD	AT&T, Inc., 3.85%, 01/06/2060	291	0.02
100,000	USD	AT&T, Inc., 3.50%, 01/02/2061	69	–
200,000	USD	Athene Holding Ltd., 6.15%, 03/04/2030	211	0.01
175,000	USD	Athene Holding Ltd., 6.65%, 01/02/2033	187	0.01
200,000	USD	Athene Holding Ltd., 5.88%, 15/01/2034	204	0.01
200,000	USD	Athene Holding Ltd., 3.45%, 15/05/2052	132	0.01
200,000	USD	Athene Holding Ltd., 6.25%, 01/04/2054	205	0.01
300,000	USD	Atlantic City Electric Co., 2.30%, 15/03/2031	257	0.02
150,000	USD	Atmos Energy Corp., 3.00%, 15/06/2027	144	0.01
100,000	USD	Atmos Energy Corp., 2.63%, 15/09/2029	91	0.01
250,000	USD	Atmos Energy Corp., 1.50%, 15/01/2031	206	0.01
150,000	USD	Atmos Energy Corp., 5.50%, 15/06/2041	153	0.01
200,000	USD	Atmos Energy Corp., 4.15%, 15/01/2043	173	0.01
150,000	USD	Atmos Energy Corp., 4.30%, 01/10/2048	128	0.01
200,000	USD	Atmos Energy Corp., 4.13%, 15/03/2049	165	0.01
150,000	USD	Atmos Energy Corp., 6.20%, 15/11/2053	168	0.01
150,000	USD	Autodesk, Inc., 3.50%, 15/06/2027	145	0.01
300,000	USD	Autodesk, Inc., 2.40%, 15/12/2031	255	0.02
300,000	USD	Automatic Data Processing, Inc., 3.38%, 15/09/2025	296	0.02
400,000	USD	Automatic Data Processing, Inc., 1.70%, 15/05/2028	364	0.02
200,000	USD	AutoNation, Inc., 3.85%, 01/03/2032	182	0.01
200,000	USD	AutoNation, Inc., FRN, 4.50%, 01/10/2025	198	0.01
200,000	USD	AutoNation, Inc., FRN, 4.75%, 01/06/2030	196	0.01
300,000	USD	AutoZone, Inc., 3.75%, 01/06/2027	292	0.02
300,000	USD	AutoZone, Inc., 6.25%, 01/11/2028	318	0.02
100,000	USD	AutoZone, Inc., 4.00%, 15/04/2030	96	0.01
200,000	USD	AutoZone, Inc., 1.65%, 15/01/2031	164	0.01
200,000	USD	AutoZone, Inc., 4.75%, 01/08/2032	196	0.01
100,000	USD	AutoZone, Inc., 5.20%, 01/08/2033	101	0.01
100,000	USD	AvalonBay Communities, Inc., REIT, 2.95%, 11/05/2026	97	0.01
125,000	USD	AvalonBay Communities, Inc., REIT, 3.20%, 15/01/2028	119	0.01
375,000	USD	AvalonBay Communities, Inc., REIT, 2.30%, 01/03/2030	332	0.02
125,000	USD	AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031	109	0.01
200,000	USD	AvalonBay Communities, Inc., REIT, 2.05%, 15/01/2032	168	0.01
300,000	USD	AvalonBay Communities, Inc., REIT, 5.30%, 07/12/2033	305	0.02
200,000	USD	Avery Dennison Corp., 4.88%, 06/12/2028	201	0.01
150,000	USD	Avery Dennison Corp., 5.75%, 15/03/2033	158	0.01
100,000	USD	Avista Corp., 4.35%, 01/06/2048	86	0.01
150,000	USD	Avnet, Inc., 4.63%, 15/04/2026	149	0.01
300,000	USD	Avnet, Inc., 6.25%, 15/03/2028	312	0.02
100,000	USD	Avnet, Inc., 5.50%, 01/06/2032	99	0.01
200,000	USD	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	189	0.01
250,000	USD	Baker Hughes Holdings LLC, 2.06%, 15/12/2026	235	0.01
300,000	USD	Baker Hughes Holdings LLC, 3.34%, 15/12/2027	288	0.02
200,000	USD	Baker Hughes Holdings LLC, 4.49%, 01/05/2030	198	0.01
150,000	USD	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	147	0.01
250,000	USD	Baker Hughes Holdings LLC, 4.08%, 15/12/2047	207	0.01
50,000	USD	Baltimore Gas and Electric Co., 2.40%, 15/08/2026	48	–
300,000	USD	Baltimore Gas and Electric Co., 2.25%, 15/06/2031	256	0.02
100,000	USD	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	76	–
100,000	USD	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	84	0.01
200,000	USD	Baltimore Gas and Electric Co., 5.40%, 01/06/2053	198	0.01
500,000	USD	Bank of America Corp., 4.45%, 03/03/2026	496	0.03
500,000	USD	Bank of America Corp., 3.50%, 19/04/2026	490	0.03
350,000	USD	Bank of America Corp., 4.25%, 22/10/2026	345	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
500,000	USD	Bank of America Corp., 3.25%, 21/10/2027	480	0.03
500,000	USD	Bank of America Corp., 4.18%, 25/11/2027	488	0.03
400,000	USD	Bank of America Corp., 6.11%, 29/01/2037	430	0.03
350,000	USD	Bank of America Corp., 7.75%, 14/05/2038[1]	433	0.03
300,000	USD	Bank of America Corp., 5.88%, 07/02/2042	322	0.02
300,000	USD	Bank of America Corp., 5.00%, 21/01/2044	293	0.02
200,000	USD	Bank of America Corp., 4.88%, 01/04/2044	192	0.01
150,000	USD	Bank of America Corp., 4.75%, 21/04/2045	140	0.01
600,000	USD	Bank of America Corp., FRN, 4.83%, 22/07/2026[1]	597	0.04
800,000	USD	Bank of America Corp., FRN, 1.20%, 24/10/2026	763	0.05
600,000	USD	Bank of America Corp., FRN, 5.08%, 20/01/2027	601	0.04
700,000	USD	Bank of America Corp., FRN, 1.66%, 11/03/2027	662	0.04
400,000	USD	Bank of America Corp., FRN, 3.56%, 23/04/2027	389	0.02
975,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	916	0.06
500,000	USD	Bank of America Corp., FRN, 5.93%, 15/09/2027	509	0.03
500,000	USD	Bank of America Corp., FRN, 3.82%, 20/01/2028	486	0.03
500,000	USD	Bank of America Corp., FRN, 2.55%, 04/02/2028	473	0.03
50,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	49	–
500,000	USD	Bank of America Corp., FRN, 4.38%, 27/04/2028	494	0.03
400,000	USD	Bank of America Corp., FRN, 3.59%, 21/07/2028	386	0.02
575,000	USD	Bank of America Corp., FRN, 4.95%, 22/07/2028	577	0.04
600,000	USD	Bank of America Corp., FRN, 6.20%, 10/11/2028	624	0.04
1,250,000	USD	Bank of America Corp., FRN, 3.42%, 20/12/2028	1,195	0.08
300,000	USD	Bank of America Corp., FRN, 3.97%, 05/03/2029	292	0.02
600,000	USD	Bank of America Corp., FRN, 5.20%, 25/04/2029	605	0.04
750,000	USD	Bank of America Corp., FRN, 2.09%, 14/06/2029	679	0.04
600,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	586	0.04
500,000	USD	Bank of America Corp., FRN, 5.82%, 15/09/2029	519	0.03
600,000	USD	Bank of America Corp., FRN, 3.97%, 07/02/2030	578	0.04
400,000	USD	Bank of America Corp., FRN, 3.19%, 23/07/2030	371	0.02
400,000	USD	Bank of America Corp., FRN, 2.88%, 22/10/2030	362	0.02
800,000	USD	Bank of America Corp., FRN, 2.50%, 13/02/2031	707	0.04
400,000	USD	Bank of America Corp., FRN, 2.59%, 29/04/2031	351	0.02
575,000	USD	Bank of America Corp., FRN, 1.90%, 23/07/2031	485	0.03
500,000	USD	Bank of America Corp., FRN, 1.92%, 24/10/2031	419	0.03
200,000	USD	Bank of America Corp., FRN, 2.65%, 11/03/2032	173	0.01
500,000	USD	Bank of America Corp., FRN, 2.69%, 22/04/2032	433	0.03
800,000	USD	Bank of America Corp., FRN, 2.30%, 21/07/2032	671	0.04
600,000	USD	Bank of America Corp., FRN, 2.57%, 20/10/2032	510	0.03
475,000	USD	Bank of America Corp., FRN, 2.97%, 04/02/2033	413	0.03
500,000	USD	Bank of America Corp., FRN, 4.57%, 27/04/2033	483	0.03
1,000,000	USD	Bank of America Corp., FRN, 5.02%, 22/07/2033	1,003	0.06
925,000	USD	Bank of America Corp., FRN, 5.29%, 25/04/2034	937	0.06
700,000	USD	Bank of America Corp., FRN, 5.87%, 15/09/2034	735	0.05
1,000,000	USD	Bank of America Corp., FRN, 5.47%, 23/01/2035	1,026	0.06
300,000	USD	Bank of America Corp., FRN, 2.48%, 21/09/2036	245	0.02
625,000	USD	Bank of America Corp., FRN, 3.85%, 08/03/2037	560	0.04
400,000	USD	Bank of America Corp., FRN, 4.08%, 23/04/2040	352	0.02
800,000	USD	Bank of America Corp., FRN, 2.68%, 19/06/2041	574	0.04
625,000	USD	Bank of America Corp., FRN, 3.31%, 22/04/2042	483	0.03
300,000	USD	Bank of America Corp., FRN, 4.44%, 20/01/2048	265	0.02
300,000	USD	Bank of America Corp., FRN, 3.95%, 23/01/2049	246	0.02
200,000	USD	Bank of America Corp., FRN, 4.33%, 15/03/2050	173	0.01
1,050,000	USD	Bank of America Corp., FRN, 4.08%, 20/03/2051	871	0.06
300,000	USD	Bank of America Corp., FRN, 2.83%, 24/10/2051	198	0.01
200,000	USD	Bank of America Corp., FRN, 3.48%, 13/03/2052	150	0.01
300,000	USD	Bank of America Corp., FRN, 2.97%, 21/07/2052	205	0.01
300,000	USD	Bank of America NA, 6.00%, 15/10/2036	324	0.02
200,000	USD	Bank of New York Mellon Corp. (The), 1.60%, 24/04/2025	195	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
400,000	USD	Bank of New York Mellon Corp. (The), 1.05%, 15/10/2026	370	0.02
300,000	USD	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	282	0.02
500,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028[1]	449	0.03
300,000	USD	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	279	0.02
300,000	USD	Bank of New York Mellon Corp. (The), 1.80%, 28/07/2031	248	0.02
375,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.95%, 26/04/2027	376	0.02
500,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028	484	0.03
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.80%, 25/10/2028	207	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.83%, 25/10/2033[1]	212	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.71%, 01/02/2034	196	0.01
300,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.97%, 26/04/2034[1]	299	0.02
300,000	USD	Bank of New York Mellon Corp. (The), FRN, 6.47%, 25/10/2034	330	0.02
300,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.61%, 21/07/2039	304	0.02
200,000	USD	BankUnited, Inc., 4.88%, 17/11/2025	199	0.01
200,000	USD	Banner Health, 2.91%, 01/01/2042	149	0.01
100,000	USD	Baptist Healthcare System Obligated Group, 3.54%, 15/08/2050	75	–
200,000	USD	Barrick North America Finance LLC, 7.50%, 15/09/2038	236	0.01
200,000	USD	Barrick North America Finance LLC, 5.70%, 30/05/2041	204	0.01
300,000	USD	BAT Capital Corp., 4.70%, 02/04/2027	299	0.02
312,000	USD	BAT Capital Corp., 3.56%, 15/08/2027	301	0.02
300,000	USD	BAT Capital Corp., 2.26%, 25/03/2028	274	0.02
300,000	USD	BAT Capital Corp., 6.34%, 02/08/2030	318	0.02
300,000	USD	BAT Capital Corp., 2.73%, 25/03/2031	260	0.02
575,000	USD	BAT Capital Corp., 4.39%, 15/08/2037	506	0.03
700,000	USD	BAT Capital Corp., 4.54%, 15/08/2047	563	0.04
50,000	USD	BAT Capital Corp., 4.76%, 06/09/2049	41	–
50,000	USD	BAT Capital Corp., 5.28%, 02/04/2050	44	–
350,000	USD	BAT Capital Corp., 3.98%, 25/09/2050	259	0.02
200,000	USD	BAT Capital Corp., 5.65%, 16/03/2052	188	0.01
200,000	USD	BAT Capital Corp., 7.08%, 02/08/2053	224	0.01
60,000	USD	Baxalta, Inc., 5.25%, 23/06/2045	58	–
200,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	191	0.01
225,000	USD	Baxter International, Inc., 1.92%, 01/02/2027[1]	210	0.01
500,000	USD	Baxter International, Inc., 2.27%, 01/12/2028	451	0.03
200,000	USD	Baxter International, Inc., 3.95%, 01/04/2030	191	0.01
300,000	USD	Baxter International, Inc., 2.54%, 01/02/2032	253	0.02
360,000	USD	Baxter International, Inc., 3.50%, 15/08/2046	263	0.02
200,000	USD	Bayer US Finance II LLC, 5.50%, 30/07/2035	194	0.01
400,000	USD	Bayer US Finance II LLC, 3.95%, 15/04/2045	292	0.02
200,000	USD	Baylor Scott & White Holdings, 2.84%, 15/11/2050	136	0.01
400,000	USD	Becton Dickinson & Co., 3.70%, 06/06/2027	390	0.02
150,000	USD	Becton Dickinson & Co., 4.69%, 13/02/2028	150	0.01
100,000	USD	Becton Dickinson & Co., 2.82%, 20/05/2030	90	0.01
300,000	USD	Becton Dickinson & Co., 1.96%, 11/02/2031	252	0.02
200,000	USD	Becton Dickinson & Co., 4.30%, 22/08/2032	191	0.01
51,000	USD	Becton Dickinson & Co., 4.88%, 15/05/2044	46	–
275,000	USD	Becton Dickinson & Co., 4.67%, 06/06/2047	247	0.02
150,000	USD	Becton Dickinson & Co., 3.79%, 20/05/2050	117	0.01
250,000	USD	Berkshire Hathaway Energy Co., 3.70%, 15/07/2030	238	0.01
200,000	USD	Berkshire Hathaway Energy Co., 1.65%, 15/05/2031	165	0.01
345,000	USD	Berkshire Hathaway Energy Co., 6.13%, 01/04/2036	372	0.02
200,000	USD	Berkshire Hathaway Energy Co., 5.95%, 15/05/2037	213	0.01
100,000	USD	Berkshire Hathaway Energy Co., 5.15%, 15/11/2043	97	0.01
200,000	USD	Berkshire Hathaway Energy Co., 4.50%, 01/02/2045	182	0.01
200,000	USD	Berkshire Hathaway Energy Co., 4.45%, 15/01/2049	169	0.01
350,000	USD	Berkshire Hathaway Energy Co., 4.25%, 15/10/2050	287	0.02
100,000	USD	Berkshire Hathaway Energy Co., 2.85%, 15/05/2051	64	–
200,000	USD	Berkshire Hathaway Energy Co., 4.60%, 01/05/2053	173	0.01
300,000	USD	Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030	253	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	327	0.02
500,000	USD	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	438	0.03
325,000	USD	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	286	0.02
250,000	USD	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	168	0.01
300,000	USD	Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051	191	0.01
625,000	USD	Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052	502	0.03
500,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	490	0.03
150,000	USD	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	145	0.01
375,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	356	0.02
100,000	USD	Berry Global, Inc., 5.50%, 15/04/2028[1]	100	0.01
300,000	USD	Berry Global, Inc., 5.80%, 15/06/2031	305	0.02
200,000	USD	Best Buy Co., Inc., 4.45%, 01/10/2028	198	0.01
475,000	USD	Biogen, Inc., 4.05%, 15/09/2025	470	0.03
300,000	USD	Biogen, Inc., 2.25%, 01/05/2030	261	0.02
200,000	USD	Biogen, Inc., 5.20%, 15/09/2045	188	0.01
250,000	USD	Biogen, Inc., 3.15%, 01/05/2050	168	0.01
136,000	USD	Biogen, Inc., 3.25%, 15/02/2051	93	0.01
200,000	USD	Bio-Rad Laboratories, Inc., 3.30%, 15/03/2027	192	0.01
100,000	USD	Black Hills Corp., 3.95%, 15/01/2026	98	0.01
150,000	USD	Black Hills Corp., 5.95%, 15/03/2028	156	0.01
100,000	USD	Black Hills Corp., 3.05%, 15/10/2029	91	0.01
200,000	USD	Black Hills Corp., 4.35%, 01/05/2033	185	0.01
100,000	USD	Black Hills Corp., 4.20%, 15/09/2046	83	0.01
200,000	USD	BlackRock Funding, Inc., 5.00%, 14/03/2034[4]	203	0.01
250,000	USD	BlackRock Funding, Inc., 5.25%, 14/03/2054[4]	250	0.02
200,000	USD	BlackRock Funding, Inc., 5.35%, 08/01/2055	200	0.01
100,000	USD	BlackRock, Inc., 3.20%, 15/03/2027[4]	97	0.01
200,000	USD	BlackRock, Inc., 3.25%, 30/04/2029[4]	190	0.01
300,000	USD	BlackRock, Inc., 2.40%, 30/04/2030[4]	268	0.02
300,000	USD	BlackRock, Inc., 1.90%, 28/01/2031[4]	254	0.02
200,000	USD	BlackRock, Inc., 4.75%, 25/05/2033[4]	200	0.01
300,000	USD	Blackstone Private Credit Fund, 7.05%, 29/09/2025	304	0.02
300,000	USD	Blackstone Private Credit Fund, 2.63%, 15/12/2026	278	0.02
300,000	USD	Blackstone Private Credit Fund, 3.25%, 15/03/2027	281	0.02
200,000	USD	Blackstone Private Credit Fund, 7.30%, 27/11/2028	210	0.01
200,000	USD	Blackstone Private Credit Fund, 5.95%, 16/07/2029	200	0.01
400,000	USD	Blackstone Secured Lending Fund, 3.63%, 15/01/2026	388	0.02
200,000	USD	Blackstone Secured Lending Fund, 2.85%, 30/09/2028	179	0.01
300,000	USD	Block Financial LLC, 2.50%, 15/07/2028	272	0.02
300,000	USD	Blue Owl Capital Corp., 3.40%, 15/07/2026	287	0.02
200,000	USD	Blue Owl Capital Corp., 2.88%, 11/06/2028	180	0.01
200,000	USD	Blue Owl Credit Income Corp., 3.13%, 23/09/2026	187	0.01
250,000	USD	Blue Owl Credit Income Corp., 4.70%, 08/02/2027	242	0.02
75,000	USD	Blue Owl Credit Income Corp., 7.75%, 16/09/2027	78	–
300,000	USD	Blue Owl Credit Income Corp., 7.95%, 13/06/2028	318	0.02
200,000	USD	Blue Owl Credit Income Corp., 6.60%, 15/09/2029	201	0.01
200,000	USD	Blue Owl Finance LLC, 6.25%, 18/04/2034	205	0.01
125,000	USD	Blue Owl Technology Finance Corp. II, 6.75%, 04/04/2029	125	0.01
200,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	198	0.01
200,000	USD	Boardwalk Pipelines LP, 3.60%, 01/09/2032	177	0.01
75,000	USD	Boeing Co. (The), 2.60%, 30/10/2025	73	–
100,000	USD	Boeing Co. (The), 2.25%, 15/06/2026	95	0.01
300,000	USD	Boeing Co. (The), 2.70%, 01/02/2027	281	0.02
175,000	USD	Boeing Co. (The), 3.20%, 01/03/2029	159	0.01
400,000	USD	Boeing Co. (The), 3.25%, 01/02/2035	315	0.02
400,000	USD	Boeing Co. (The), 3.50%, 01/03/2039[1]	297	0.02
200,000	USD	Boeing Co. (The), 5.88%, 15/02/2040	194	0.01
150,000	USD	Boeing Co. (The), 3.38%, 15/06/2046	98	0.01
200,000	USD	Boeing Co. (The), 3.75%, 01/02/2050[1]	139	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Boeing Co. (The), 3.83%, 01/03/2059	67	–
300,000	USD	Boeing Co. (The), 3.95%, 01/08/2059	203	0.01
350,000	USD	Boeing Co. (The), FRN, 2.75%, 01/02/2026	337	0.02
750,000	USD	Boeing Co. (The), FRN, 2.20%, 04/02/2026	715	0.05
500,000	USD	Boeing Co. (The), FRN, 5.04%, 01/05/2027	496	0.03
200,000	USD	Boeing Co. (The), FRN, 6.26%, 01/05/2027	205	0.01
150,000	USD	Boeing Co. (The), FRN, 3.25%, 01/02/2028	140	0.01
200,000	USD	Boeing Co. (The), FRN, 6.30%, 01/05/2029	207	0.01
1,000,000	USD	Boeing Co. (The), FRN, 5.15%, 01/05/2030	979	0.06
300,000	USD	Boeing Co. (The), FRN, 3.63%, 01/02/2031	270	0.02
400,000	USD	Boeing Co. (The), FRN, 6.53%, 01/05/2034	421	0.03
200,000	USD	Boeing Co. (The), FRN, 5.71%, 01/05/2040	190	0.01
975,000	USD	Boeing Co. (The), FRN, 5.81%, 01/05/2050	911	0.06
500,000	USD	Boeing Co. (The), FRN, 6.86%, 01/05/2054	537	0.03
750,000	USD	Boeing Co. (The), FRN, 5.93%, 01/05/2060	699	0.04
300,000	USD	Boeing Co. (The), FRN, 7.01%, 01/05/2064	319	0.02
150,000	USD	Booking Holdings, Inc., 3.60%, 01/06/2026	147	0.01
100,000	USD	Booking Holdings, Inc., 3.55%, 15/03/2028	97	0.01
300,000	USD	Booking Holdings, Inc., 4.63%, 13/04/2030	301	0.02
300,000	USD	BorgWarner, Inc., 2.65%, 01/07/2027	284	0.02
100,000	USD	BorgWarner, Inc., 4.38%, 15/03/2045	83	0.01
250,000	USD	Boston Properties LP, REIT, 3.65%, 01/02/2026	243	0.02
225,000	USD	Boston Properties LP, REIT, 6.75%, 01/12/2027	234	0.01
400,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028[1]	385	0.02
150,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	136	0.01
300,000	USD	Boston Properties LP, REIT, 3.25%, 30/01/2031	261	0.02
200,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	161	0.01
150,000	USD	Boston Properties LP, REIT, 2.45%, 01/10/2033	115	0.01
150,000	USD	Boston Properties LP, REIT, 6.50%, 15/01/2034	157	0.01
150,000	USD	Boston Scientific Corp., 3.75%, 01/03/2026	147	0.01
75,000	USD	Boston Scientific Corp., 4.00%, 01/03/2028	74	–
400,000	USD	Boston Scientific Corp., 2.65%, 01/06/2030	359	0.02
112,000	USD	Boston Scientific Corp., 4.55%, 01/03/2039	107	0.01
100,000	USD	Boston Scientific Corp., 7.38%, 15/01/2040	121	0.01
300,000	USD	BP Capital Markets America, Inc., 3.41%, 11/02/2026	294	0.02
100,000	USD	BP Capital Markets America, Inc., 3.02%, 16/01/2027	96	0.01
200,000	USD	BP Capital Markets America, Inc., 3.54%, 06/04/2027	195	0.01
200,000	USD	BP Capital Markets America, Inc., 3.59%, 14/04/2027[1]	195	0.01
200,000	USD	BP Capital Markets America, Inc., 3.94%, 21/09/2028	195	0.01
500,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	493	0.03
300,000	USD	BP Capital Markets America, Inc., 3.63%, 06/04/2030	286	0.02
200,000	USD	BP Capital Markets America, Inc., 1.75%, 10/08/2030	170	0.01
500,000	USD	BP Capital Markets America, Inc., 2.72%, 12/01/2032	436	0.03
900,000	USD	BP Capital Markets America, Inc., 4.89%, 11/09/2033	899	0.06
400,000	USD	BP Capital Markets America, Inc., 4.99%, 10/04/2034	401	0.03
100,000	USD	BP Capital Markets America, Inc., 3.06%, 17/06/2041	76	–
350,000	USD	BP Capital Markets America, Inc., 3.00%, 24/02/2050	237	0.01
400,000	USD	BP Capital Markets America, Inc., 2.77%, 10/11/2050	257	0.02
300,000	USD	BP Capital Markets America, Inc., 2.94%, 04/06/2051	198	0.01
300,000	USD	BP Capital Markets America, Inc., 3.00%, 17/03/2052	201	0.01
350,000	USD	BP Capital Markets America, Inc., 3.38%, 08/02/2061	240	0.01
250,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027	241	0.02
200,000	USD	Brighthouse Financial, Inc., 5.63%, 15/05/2030	206	0.01
200,000	USD	Brighthouse Financial, Inc., 4.70%, 22/06/2047	157	0.01
85,000	USD	Bristol-Myers Squibb Co., 3.88%, 15/08/2025	84	0.01
150,000	USD	Bristol-Myers Squibb Co., 0.75%, 13/11/2025	143	0.01
600,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	585	0.04
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	97	0.01
200,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	180	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	USD	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	145	0.01
325,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	318	0.02
500,000	USD	Bristol-Myers Squibb Co., 4.90%, 22/02/2029	507	0.03
380,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	361	0.02
300,000	USD	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	249	0.02
500,000	USD	Bristol-Myers Squibb Co., 5.10%, 22/02/2031	514	0.03
300,000	USD	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	265	0.02
200,000	USD	Bristol-Myers Squibb Co., 5.90%, 15/11/2033	216	0.01
650,000	USD	Bristol-Myers Squibb Co., 5.20%, 22/02/2034	667	0.04
100,000	USD	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	90	0.01
150,000	USD	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	104	0.01
350,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/03/2042	283	0.02
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	77	–
200,000	USD	Bristol-Myers Squibb Co., 5.50%, 22/02/2044	206	0.01
300,000	USD	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	276	0.02
50,000	USD	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	48	–
300,000	USD	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	259	0.02
200,000	USD	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	177	0.01
700,000	USD	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	594	0.04
200,000	USD	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	124	0.01
500,000	USD	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	377	0.02
700,000	USD	Bristol-Myers Squibb Co., 5.55%, 22/02/2054	716	0.05
100,000	USD	Bristol-Myers Squibb Co., 3.90%, 15/03/2062	76	–
300,000	USD	Bristol-Myers Squibb Co., 6.40%, 15/11/2063	338	0.02
200,000	USD	Brixmor Operating Partnership LP, REIT, 3.90%, 15/03/2027	194	0.01
200,000	USD	Brixmor Operating Partnership LP, REIT, 4.13%, 15/05/2029	193	0.01
300,000	USD	Brixmor Operating Partnership LP, REIT, 2.50%, 16/08/2031	254	0.02
150,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	146	0.01
135,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	132	0.01
300,000	USD	Broadcom, Inc., 1.95%, 15/02/2028	273	0.02
337,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	332	0.02
300,000	USD	Broadcom, Inc., 4.00%, 15/04/2029	290	0.02
137,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	138	0.01
300,000	USD	Broadcom, Inc., 4.15%, 15/11/2030	290	0.02
100,000	USD	Broadcom, Inc., 2.45%, 15/02/2031	87	0.01
500,000	USD	Broadcom, Inc., 4.30%, 15/11/2032	475	0.03
300,000	USD	Broadcom, Inc., 2.60%, 15/02/2033	249	0.02
400,000	USD	Broadcom, Inc., 3.42%, 15/04/2033[1]	352	0.02
610,000	USD	Broadcom, Inc., 3.47%, 15/04/2034	534	0.03
400,000	USD	Broadcom, Inc., 3.50%, 15/02/2041	318	0.02
300,000	USD	Broadcom, Inc., 3.75%, 15/02/2051	229	0.01
800,000	USD	Broadcom, Inc., FRN, 3.14%, 15/11/2035	659	0.04
600,000	USD	Broadcom, Inc., FRN, 3.19%, 15/11/2036	491	0.03
601,000	USD	Broadcom, Inc., FRN, 4.93%, 15/05/2037	581	0.04
300,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	275	0.02
300,000	USD	Brookfield Capital Finance LLC, 6.09%, 14/06/2033	317	0.02
100,000	USD	Brookfield Finance LLC, 3.45%, 15/04/2050	71	–
100,000	USD	Brown & Brown, Inc., 4.50%, 15/03/2029	98	0.01
200,000	USD	Brown & Brown, Inc., 4.20%, 17/03/2032	186	0.01
200,000	USD	Brown & Brown, Inc., 5.65%, 11/06/2034	202	0.01
100,000	USD	Brown & Brown, Inc., 4.95%, 17/03/2052	88	0.01
200,000	USD	Brown-Forman Corp., 4.75%, 15/04/2033	200	0.01
150,000	USD	Brown-Forman Corp., 4.50%, 15/07/2045	136	0.01
300,000	USD	Brunswick Corp., 4.40%, 15/09/2032	273	0.02
300,000	USD	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	290	0.02
150,000	USD	Bunge Ltd. Finance Corp., 3.75%, 25/09/2027	146	0.01
100,000	USD	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	88	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	194	0.01
300,000	USD	Burlington Northern Santa Fe LLC, 5.40%, 01/06/2041	304	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Burlington Northern Santa Fe LLC, 4.95%, 15/09/2041	97	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	45	–
300,000	USD	Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043	295	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	95	0.01
100,000	USD	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	91	0.01
250,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	214	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	169	0.01
300,000	USD	Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048	249	0.02
425,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	359	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	76	–
170,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	117	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	144	0.01
150,000	USD	Burlington Northern Santa Fe LLC, 2.88%, 15/06/2052	98	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053	177	0.01
325,000	USD	Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054	321	0.02
105,000	USD	Burlington Resources LLC, 5.95%, 15/10/2036	113	0.01
150,000	USD	Cabot Corp., 4.00%, 01/07/2029	144	0.01
150,000	USD	California Institute of Technology, 3.65%, 01/09/2119	105	0.01
100,000	USD	Camden Property Trust, REIT, 2.80%, 15/05/2030	91	0.01
50,000	USD	Camden Property Trust, REIT, 3.35%, 01/11/2049	36	–
300,000	USD	Campbell Soup Co., 4.15%, 15/03/2028	295	0.02
100,000	USD	Campbell Soup Co., 2.38%, 24/04/2030	88	0.01
300,000	USD	Campbell Soup Co., 5.40%, 21/03/2034	305	0.02
200,000	USD	Campbell Soup Co., 3.13%, 24/04/2050	134	0.01
225,000	USD	Capital One Financial Corp., 4.20%, 29/10/2025	222	0.01
575,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	561	0.04
500,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	484	0.03
100,000	USD	Capital One Financial Corp., 3.65%, 11/05/2027	97	0.01
600,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	579	0.04
500,000	USD	Capital One Financial Corp., FRN, 6.31%, 08/06/2029	518	0.03
400,000	USD	Capital One Financial Corp., FRN, 5.70%, 01/02/2030	408	0.03
350,000	USD	Capital One Financial Corp., FRN, 3.27%, 01/03/2030	323	0.02
500,000	USD	Capital One Financial Corp., FRN, 7.62%, 30/10/2031	558	0.04
100,000	USD	Capital One Financial Corp., FRN, 2.36%, 29/07/2032	80	0.01
325,000	USD	Capital One Financial Corp., FRN, 5.82%, 01/02/2034	328	0.02
400,000	USD	Capital One Financial Corp., FRN, 6.38%, 08/06/2034	420	0.03
300,000	USD	Capital One Financial Corp., FRN, 5.88%, 26/07/2035	303	0.02
150,000	USD	Cardinal Health, Inc., 3.75%, 15/09/2025	148	0.01
200,000	USD	Cardinal Health, Inc., 3.41%, 15/06/2027	193	0.01
300,000	USD	Cardinal Health, Inc., 5.45%, 15/02/2034	307	0.02
100,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	88	0.01
100,000	USD	Cardinal Health, Inc., 4.90%, 15/09/2045	91	0.01
100,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	83	0.01
100,000	USD	Carlisle Cos., Inc., 2.75%, 01/03/2030	90	0.01
154,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	146	0.01
400,000	USD	Carrier Global Corp., 2.72%, 15/02/2030	360	0.02
500,000	USD	Carrier Global Corp., 5.90%, 15/03/2034	533	0.03
400,000	USD	Carrier Global Corp., 3.38%, 05/04/2040	318	0.02
300,000	USD	Carrier Global Corp., 3.58%, 05/04/2050	227	0.01
200,000	USD	Carrier Global Corp., 6.20%, 15/03/2054	225	0.01
150,000	USD	Case Western Reserve University, 5.41%, 01/06/2122	149	0.01
500,000	USD	Caterpillar Financial Services Corp., 3.65%, 12/08/2025	493	0.03
275,000	USD	Caterpillar Financial Services Corp., 0.80%, 13/11/2025	262	0.02
125,000	USD	Caterpillar Financial Services Corp., 4.80%, 06/01/2026	125	0.01
275,000	USD	Caterpillar Financial Services Corp., 0.90%, 02/03/2026	260	0.02
300,000	USD	Caterpillar Financial Services Corp., 4.35%, 15/05/2026	299	0.02
200,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	181	0.01
200,000	USD	Caterpillar, Inc., 2.60%, 19/09/2029	184	0.01
200,000	USD	Caterpillar, Inc., 1.90%, 12/03/2031	173	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
400,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	403	0.03
200,000	USD	Caterpillar, Inc., 4.30%, 15/05/2044	180	0.01
225,000	USD	Caterpillar, Inc., 3.25%, 19/09/2049	168	0.01
225,000	USD	Caterpillar, Inc., 3.25%, 09/04/2050	167	0.01
100,000	USD	Caterpillar, Inc., 4.75%, 15/05/2064	92	0.01
200,000	USD	Cboe Global Markets, Inc., 1.63%, 15/12/2030	167	0.01
50,000	USD	Cboe Global Markets, Inc., 3.00%, 16/03/2032	44	–
200,000	USD	CBRE Services, Inc., REIT, 4.88%, 01/03/2026	200	0.01
300,000	USD	CBRE Services, Inc., REIT, 5.95%, 15/08/2034	316	0.02
300,000	USD	CDW LLC, 2.67%, 01/12/2026	284	0.02
450,000	USD	CDW LLC, 3.25%, 15/02/2029	414	0.03
300,000	USD	Celanese US Holdings LLC, FRN, 6.17%, 15/07/2027	308	0.02
200,000	USD	Celanese US Holdings LLC, FRN, 6.35%, 15/11/2028	209	0.01
100,000	USD	Celanese US Holdings LLC, FRN, 6.33%, 15/07/2029[1]	105	0.01
300,000	USD	Celanese US Holdings LLC, FRN, 6.38%, 15/07/2032	316	0.02
250,000	USD	Celanese US Holdings LLC, FRN, 6.70%, 15/11/2033	269	0.02
150,000	USD	Cencora, Inc., 3.45%, 15/12/2027	144	0.01
300,000	USD	Cencora, Inc., 2.70%, 15/03/2031	262	0.02
200,000	USD	Cencora, Inc., 4.25%, 01/03/2045	172	0.01
450,000	USD	Centene Corp., 4.25%, 15/12/2027	438	0.03
195,000	USD	Centene Corp., 2.45%, 15/07/2028	176	0.01
400,000	USD	Centene Corp., 4.63%, 15/12/2029	386	0.02
600,000	USD	Centene Corp., 3.38%, 15/02/2030	544	0.03
175,000	USD	Centene Corp., 3.00%, 15/10/2030	154	0.01
475,000	USD	Centene Corp., 2.50%, 01/03/2031	398	0.03
400,000	USD	Centene Corp., 2.63%, 01/08/2031	334	0.02
200,000	USD	CenterPoint Energy Houston Electric LLC, 5.20%, 01/10/2028	204	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 2.35%, 01/04/2031	172	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033	200	0.01
100,000	USD	CenterPoint Energy Houston Electric LLC, 3.55%, 01/08/2042	80	–
200,000	USD	CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044	177	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	143	0.01
375,000	USD	CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052	280	0.02
225,000	USD	CenterPoint Energy Resources Corp., 5.25%, 01/03/2028	229	0.01
200,000	USD	CenterPoint Energy Resources Corp., 5.40%, 01/03/2033	205	0.01
100,000	USD	CenterPoint Energy Resources Corp., 5.85%, 15/01/2041	104	0.01
100,000	USD	CenterPoint Energy Resources Corp., 4.10%, 01/09/2047	81	–
58,000	USD	CenterPoint Energy, Inc., 4.25%, 01/11/2028	56	–
300,000	USD	CenterPoint Energy, Inc., 5.40%, 01/06/2029	307	0.02
100,000	USD	CenterPoint Energy, Inc., 2.65%, 01/06/2031	86	0.01
300,000	USD	CF Industries, Inc., 4.95%, 01/06/2043	270	0.02
200,000	USD	CF Industries, Inc., 5.38%, 15/03/2044	190	0.01
150,000	USD	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	147	0.01
600,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	562	0.04
250,000	USD	Charles Schwab Corp. (The), 5.88%, 24/08/2026	255	0.02
200,000	USD	Charles Schwab Corp. (The), 2.45%, 03/03/2027	188	0.01
50,000	USD	Charles Schwab Corp. (The), 3.20%, 25/01/2028	48	–
450,000	USD	Charles Schwab Corp. (The), 2.00%, 20/03/2028	411	0.03
200,000	USD	Charles Schwab Corp. (The), 4.00%, 01/02/2029	196	0.01
200,000	USD	Charles Schwab Corp. (The), 2.75%, 01/10/2029	183	0.01
150,000	USD	Charles Schwab Corp. (The), 4.63%, 22/03/2030	151	0.01
300,000	USD	Charles Schwab Corp. (The), 2.30%, 13/05/2031[1]	257	0.02
200,000	USD	Charles Schwab Corp. (The), 1.95%, 01/12/2031	164	0.01
325,000	USD	Charles Schwab Corp. (The), 2.90%, 03/03/2032	283	0.02
150,000	USD	Charles Schwab Corp. (The), FRN, 5.85%, 19/05/2034	156	0.01
300,000	USD	Charles Schwab Corp. (The), FRN, 6.14%, 24/08/2034	318	0.02
219,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	218	0.01
300,000	USD	Charter Communications Operating LLC, 6.15%, 10/11/2026	306	0.02
300,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	289	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Charter Communications Operating LLC, 2.25%, 15/01/2029	175	0.01
350,000	USD	Charter Communications Operating LLC, 5.05%, 30/03/2029	344	0.02
300,000	USD	Charter Communications Operating LLC, 6.10%, 01/06/2029	307	0.02
300,000	USD	Charter Communications Operating LLC, 2.80%, 01/04/2031	252	0.02
300,000	USD	Charter Communications Operating LLC, 4.40%, 01/04/2033	272	0.02
200,000	USD	Charter Communications Operating LLC, 6.55%, 01/06/2034	205	0.01
550,000	USD	Charter Communications Operating LLC, 6.38%, 23/10/2035	552	0.03
200,000	USD	Charter Communications Operating LLC, 3.50%, 01/06/2041	139	0.01
500,000	USD	Charter Communications Operating LLC, 3.50%, 01/03/2042	342	0.02
675,000	USD	Charter Communications Operating LLC, 6.48%, 23/10/2045	641	0.04
400,000	USD	Charter Communications Operating LLC, 5.38%, 01/05/2047	332	0.02
275,000	USD	Charter Communications Operating LLC, 5.75%, 01/04/2048	238	0.01
200,000	USD	Charter Communications Operating LLC, 5.13%, 01/07/2049	159	0.01
475,000	USD	Charter Communications Operating LLC, 4.80%, 01/03/2050	361	0.02
300,000	USD	Charter Communications Operating LLC, 3.70%, 01/04/2051	190	0.01
600,000	USD	Charter Communications Operating LLC, 3.90%, 01/06/2052	391	0.02
350,000	USD	Charter Communications Operating LLC, 5.25%, 01/04/2053	285	0.02
175,000	USD	Charter Communications Operating LLC, 6.83%, 23/10/2055	170	0.01
300,000	USD	Charter Communications Operating LLC, 3.85%, 01/04/2061	183	0.01
100,000	USD	Charter Communications Operating LLC, 4.40%, 01/12/2061	67	–
200,000	USD	Charter Communications Operating LLC, 3.95%, 30/06/2062	123	0.01
200,000	USD	Charter Communications Operating LLC, 5.50%, 01/04/2063	160	0.01
100,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	101	0.01
300,000	USD	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	282	0.02
125,000	USD	Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039	102	0.01
300,000	USD	Cheniere Energy Partners LP, 4.50%, 01/10/2029	291	0.02
500,000	USD	Cheniere Energy Partners LP, 3.25%, 31/01/2032	436	0.03
200,000	USD	Cheniere Energy Partners LP, 5.95%, 30/06/2033	207	0.01
300,000	USD	Cheniere Energy Partners LP, 5.75%, 15/08/2034	307	0.02
300,000	USD	Cheniere Energy, Inc., 4.63%, 15/10/2028	295	0.02
125,000	USD	Chevron Corp., 3.33%, 17/11/2025	122	0.01
275,000	USD	Chevron Corp., 2.95%, 16/05/2026	267	0.02
125,000	USD	Chevron Corp., 2.00%, 11/05/2027	117	0.01
425,000	USD	Chevron Corp., 2.24%, 11/05/2030	376	0.02
400,000	USD	Chevron USA, Inc., 0.69%, 12/08/2025	384	0.02
125,000	USD	Chevron USA, Inc., 6.00%, 01/03/2041	137	0.01
100,000	USD	Chevron USA, Inc., 5.25%, 15/11/2043	103	0.01
50,000	USD	Chevron USA, Inc., 5.05%, 15/11/2044	48	–
150,000	USD	Chevron USA, Inc., 2.34%, 12/08/2050	90	0.01
100,000	USD	Choice Hotels International, Inc., 3.70%, 01/12/2029	92	0.01
200,000	USD	Chubb Corp. (The), 6.00%, 11/05/2037	218	0.01
100,000	USD	Chubb Corp. (The), 6.50%, 15/05/2038	115	0.01
200,000	USD	Chubb INA Holdings LLC, 3.35%, 03/05/2026	195	0.01
300,000	USD	Chubb INA Holdings LLC, 1.38%, 15/09/2030	250	0.02
100,000	USD	Chubb INA Holdings LLC, 4.35%, 03/11/2045	89	0.01
300,000	USD	Chubb INA Holdings LLC, 2.85%, 15/12/2051	205	0.01
300,000	USD	Chubb INA Holdings LLC, 3.05%, 15/12/2061	198	0.01
300,000	USD	Church & Dwight Co., Inc., 5.60%, 15/11/2032	317	0.02
150,000	USD	Church & Dwight Co., Inc., 3.95%, 01/08/2047	122	0.01
200,000	USD	Cigna Group (The), 4.13%, 15/11/2025	198	0.01
275,000	USD	Cigna Group (The), 4.50%, 25/02/2026	273	0.02
500,000	USD	Cigna Group (The), 1.25%, 15/03/2026	472	0.03
500,000	USD	Cigna Group (The), 3.40%, 01/03/2027	484	0.03
100,000	USD	Cigna Group (The), 3.05%, 15/10/2027	95	0.01
750,000	USD	Cigna Group (The), 4.38%, 15/10/2028	740	0.05
400,000	USD	Cigna Group (The), 2.38%, 15/03/2031	344	0.02
200,000	USD	Cigna Group (The), 5.40%, 15/03/2033	206	0.01
400,000	USD	Cigna Group (The), 4.80%, 15/08/2038	381	0.02
200,000	USD	Cigna Group (The), 3.20%, 15/03/2040	153	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
131,000	USD	Cigna Group (The), 6.13%, 15/11/2041	140	0.01
250,000	USD	Cigna Group (The), 4.80%, 15/07/2046	227	0.01
150,000	USD	Cigna Group (The), 3.88%, 15/10/2047	116	0.01
375,000	USD	Cigna Group (The), 3.40%, 15/03/2050	266	0.02
200,000	USD	Cigna Group (The), 3.40%, 15/03/2051	141	0.01
500,000	USD	Cigna Group (The), 5.60%, 15/02/2054	497	0.03
425,000	USD	Cigna Group (The), FRN, 4.90%, 15/12/2048	382	0.02
400,000	USD	Cintas Corp. No. 2, 3.70%, 01/04/2027	391	0.02
150,000	USD	Cisco Systems, Inc., 2.95%, 28/02/2026	146	0.01
300,000	USD	Cisco Systems, Inc., 2.50%, 20/09/2026	288	0.02
500,000	USD	Cisco Systems, Inc., 4.80%, 26/02/2027	504	0.03
500,000	USD	Cisco Systems, Inc., 4.85%, 26/02/2029	510	0.03
500,000	USD	Cisco Systems, Inc., 4.95%, 26/02/2031	511	0.03
500,000	USD	Cisco Systems, Inc., 5.05%, 26/02/2034	512	0.03
500,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	547	0.03
200,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	208	0.01
600,000	USD	Cisco Systems, Inc., 5.30%, 26/02/2054	607	0.04
700,000	USD	Citibank NA, 5.49%, 04/12/2026	710	0.04
500,000	USD	Citibank NA, 5.80%, 29/09/2028	520	0.03
300,000	USD	Citibank NA, 5.57%, 30/04/2034	310	0.02
100,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	99	0.01
600,000	USD	Citigroup, Inc., 4.40%, 10/06/2025	594	0.04
200,000	USD	Citigroup, Inc., 5.50%, 13/09/2025	201	0.01
300,000	USD	Citigroup, Inc., 3.70%, 12/01/2026	295	0.02
500,000	USD	Citigroup, Inc., 3.40%, 01/05/2026	488	0.03
550,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	530	0.03
150,000	USD	Citigroup, Inc., 4.30%, 20/11/2026	148	0.01
500,000	USD	Citigroup, Inc., 4.45%, 29/09/2027	493	0.03
300,000	USD	Citigroup, Inc., 4.13%, 25/07/2028	292	0.02
300,000	USD	Citigroup, Inc., 6.00%, 31/10/2033	315	0.02
300,000	USD	Citigroup, Inc., 8.13%, 15/07/2039	386	0.02
300,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	318	0.02
325,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	364	0.02
350,000	USD	Citigroup, Inc., 4.75%, 18/05/2046	314	0.02
750,000	USD	Citigroup, Inc., 4.65%, 23/07/2048	680	0.04
400,000	USD	Citigroup, Inc., FRN, 5.61%, 29/09/2026	402	0.03
600,000	USD	Citigroup, Inc., FRN, 1.12%, 28/01/2027	567	0.04
100,000	USD	Citigroup, Inc., FRN, 1.46%, 09/06/2027	94	0.01
675,000	USD	Citigroup, Inc., FRN, 3.89%, 10/01/2028	660	0.04
425,000	USD	Citigroup, Inc., FRN, 3.07%, 24/02/2028	405	0.03
300,000	USD	Citigroup, Inc., FRN, 4.66%, 24/05/2028	299	0.02
125,000	USD	Citigroup, Inc., FRN, 3.67%, 24/07/2028	121	0.01
500,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	480	0.03
400,000	USD	Citigroup, Inc., FRN, 4.08%, 23/04/2029[1]	390	0.02
600,000	USD	Citigroup, Inc., FRN, 5.17%, 13/02/2030	605	0.04
300,000	USD	Citigroup, Inc., FRN, 3.98%, 20/03/2030	288	0.02
250,000	USD	Citigroup, Inc., FRN, 2.98%, 05/11/2030	226	0.01
500,000	USD	Citigroup, Inc., FRN, 2.67%, 29/01/2031	445	0.03
750,000	USD	Citigroup, Inc., FRN, 4.41%, 31/03/2031	728	0.05
550,000	USD	Citigroup, Inc., FRN, 2.57%, 03/06/2031	484	0.03
425,000	USD	Citigroup, Inc., FRN, 2.56%, 01/05/2032	363	0.02
500,000	USD	Citigroup, Inc., FRN, 2.52%, 03/11/2032	422	0.03
275,000	USD	Citigroup, Inc., FRN, 3.06%, 25/01/2033	239	0.02
675,000	USD	Citigroup, Inc., FRN, 3.79%, 17/03/2033	615	0.04
425,000	USD	Citigroup, Inc., FRN, 4.91%, 24/05/2033	417	0.03
525,000	USD	Citigroup, Inc., FRN, 6.27%, 17/11/2033	564	0.04
1,100,000	USD	Citigroup, Inc., FRN, 6.17%, 25/05/2034	1,142	0.07
450,000	USD	Citigroup, Inc., FRN, 5.45%, 11/06/2035	456	0.03
300,000	USD	Citigroup, Inc., FRN, 3.88%, 24/01/2039	261	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Citigroup, Inc., FRN, 5.32%, 26/03/2041	297	0.02
200,000	USD	Citigroup, Inc., FRN, 2.90%, 03/11/2042	144	0.01
200,000	USD	Citigroup, Inc., FRN, 4.28%, 24/04/2048	171	0.01
250,000	USD	Citizens Bank NA, FRN, 4.58%, 09/08/2028	245	0.02
100,000	USD	Citizens Financial Group, Inc., 2.50%, 06/02/2030	87	0.01
300,000	USD	Citizens Financial Group, Inc., FRN, 5.84%, 23/01/2030	305	0.02
300,000	USD	Citizens Financial Group, Inc., FRN, 5.72%, 23/07/2032	303	0.02
325,000	USD	Citizens Financial Group, Inc., FRN, 6.65%, 25/04/2035	347	0.02
100,000	USD	Cleco Corporate Holdings LLC, 4.97%, 01/05/2046	85	0.01
100,000	USD	Cleveland Clinic Foundation (The), 4.86%, 01/01/2114	92	0.01
200,000	USD	Cleveland Electric Illuminating Co. (The), 5.95%, 15/12/2036	209	0.01
300,000	USD	Clorox Co. (The), 3.90%, 15/05/2028	293	0.02
300,000	USD	Clorox Co. (The), 4.60%, 01/05/2032	297	0.02
200,000	USD	CME Group, Inc., 5.30%, 15/09/2043	206	0.01
200,000	USD	CME Group, Inc., 4.15%, 15/06/2048	174	0.01
175,000	USD	CMS Energy Corp., 3.45%, 15/08/2027	169	0.01
100,000	USD	CMS Energy Corp., 4.70%, 31/03/2043	89	0.01
150,000	USD	CMS Energy Corp., 4.88%, 01/03/2044	140	0.01
150,000	USD	CNA Financial Corp., 4.50%, 01/03/2026	149	0.01
175,000	USD	CNA Financial Corp., 3.45%, 15/08/2027	169	0.01
175,000	USD	CNA Financial Corp., 5.50%, 15/06/2033	179	0.01
175,000	USD	CNH Industrial Capital LLC, 5.45%, 14/10/2025	176	0.01
500,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	468	0.03
75,000	USD	CNH Industrial Capital LLC, 4.55%, 10/04/2028	74	–
200,000	USD	CNO Financial Group, Inc., 5.25%, 30/05/2029	196	0.01
200,000	USD	CNOOC Finance 2015 USA LLC, 4.38%, 02/05/2028	201	0.01
300,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	294	0.02
200,000	USD	Coca-Cola Co. (The), 1.45%, 01/06/2027	185	0.01
400,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028[1]	358	0.02
300,000	USD	Coca-Cola Co. (The), 3.45%, 25/03/2030	285	0.02
150,000	USD	Coca-Cola Co. (The), 1.65%, 01/06/2030	129	0.01
200,000	USD	Coca-Cola Co. (The), 2.00%, 05/03/2031	172	0.01
300,000	USD	Coca-Cola Co. (The), 1.38%, 15/03/2031	247	0.02
350,000	USD	Coca-Cola Co. (The), 2.25%, 05/01/2032[1]	302	0.02
300,000	USD	Coca-Cola Co. (The), 5.00%, 13/05/2034	310	0.02
300,000	USD	Coca-Cola Co. (The), 2.50%, 01/06/2040	218	0.01
275,000	USD	Coca-Cola Co. (The), 2.88%, 05/05/2041	209	0.01
200,000	USD	Coca-Cola Co. (The), 4.20%, 25/03/2050[1]	176	0.01
275,000	USD	Coca-Cola Co. (The), 2.60%, 01/06/2050	177	0.01
225,000	USD	Coca-Cola Co. (The), 2.50%, 15/03/2051	142	0.01
400,000	USD	Coca-Cola Co. (The), 5.30%, 13/05/2054	412	0.03
300,000	USD	Coca-Cola Co. (The), 2.75%, 01/06/2060	189	0.01
400,000	USD	Coca-Cola Consolidated, Inc., 5.25%, 01/06/2029	410	0.03
200,000	USD	Colgate-Palmolive Co., 4.80%, 02/03/2026	201	0.01
300,000	USD	Colgate-Palmolive Co., 3.10%, 15/08/2027	290	0.02
200,000	USD	Colgate-Palmolive Co., 4.60%, 01/03/2033	201	0.01
150,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	130	0.01
100,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	101	0.01
200,000	USD	Comcast Corp., 3.38%, 15/08/2025	197	0.01
300,000	USD	Comcast Corp., 5.25%, 07/11/2025	302	0.02
450,000	USD	Comcast Corp., 3.15%, 01/03/2026	439	0.03
325,000	USD	Comcast Corp., 2.35%, 15/01/2027	309	0.02
100,000	USD	Comcast Corp., 3.30%, 01/02/2027	97	0.01
300,000	USD	Comcast Corp., 3.30%, 01/04/2027	291	0.02
100,000	USD	Comcast Corp., 5.35%, 15/11/2027	102	0.01
400,000	USD	Comcast Corp., 3.15%, 15/02/2028	382	0.02
700,000	USD	Comcast Corp., 4.15%, 15/10/2028	689	0.04
200,000	USD	Comcast Corp., 4.55%, 15/01/2029	200	0.01
400,000	USD	Comcast Corp., 5.10%, 01/06/2029	409	0.03

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
400,000	USD	Comcast Corp., 3.40%, 01/04/2030	375	0.02
275,000	USD	Comcast Corp., 4.25%, 15/10/2030	269	0.02
475,000	USD	Comcast Corp., 1.95%, 15/01/2031	402	0.03
500,000	USD	Comcast Corp., 1.50%, 15/02/2031	411	0.03
300,000	USD	Comcast Corp., 5.50%, 15/11/2032	314	0.02
250,000	USD	Comcast Corp., 4.25%, 15/01/2033	239	0.01
450,000	USD	Comcast Corp., 4.65%, 15/02/2033[1]	444	0.03
200,000	USD	Comcast Corp., 4.80%, 15/05/2033	200	0.01
300,000	USD	Comcast Corp., 5.30%, 01/06/2034	308	0.02
200,000	USD	Comcast Corp., 4.20%, 15/08/2034	188	0.01
225,000	USD	Comcast Corp., 4.40%, 15/08/2035	213	0.01
50,000	USD	Comcast Corp., 3.20%, 15/07/2036	42	–
300,000	USD	Comcast Corp., 6.45%, 15/03/2037	333	0.02
175,000	USD	Comcast Corp., 3.90%, 01/03/2038	153	0.01
250,000	USD	Comcast Corp., 4.60%, 15/10/2038	235	0.01
425,000	USD	Comcast Corp., 3.25%, 01/11/2039	336	0.02
325,000	USD	Comcast Corp., 3.75%, 01/04/2040	270	0.02
100,000	USD	Comcast Corp., 4.60%, 15/08/2045	89	0.01
400,000	USD	Comcast Corp., 3.40%, 15/07/2046	297	0.02
100,000	USD	Comcast Corp., 4.00%, 15/08/2047	81	–
500,000	USD	Comcast Corp., 3.97%, 01/11/2047	402	0.03
200,000	USD	Comcast Corp., 4.00%, 01/03/2048	161	0.01
150,000	USD	Comcast Corp., 4.70%, 15/10/2048	136	0.01
350,000	USD	Comcast Corp., 4.00%, 01/11/2049	282	0.02
400,000	USD	Comcast Corp., 3.45%, 01/02/2050	293	0.02
450,000	USD	Comcast Corp., 2.80%, 15/01/2051	286	0.02
892,000	USD	Comcast Corp., 2.89%, 01/11/2051	575	0.04
228,000	USD	Comcast Corp., 4.05%, 01/11/2052	182	0.01
375,000	USD	Comcast Corp., 5.35%, 15/05/2053	370	0.02
1,036,000	USD	Comcast Corp., 2.94%, 01/11/2056	650	0.04
200,000	USD	Comcast Corp., 4.95%, 15/10/2058	185	0.01
300,000	USD	Comcast Corp., 2.65%, 15/08/2062	170	0.01
677,000	USD	Comcast Corp., 2.99%, 01/11/2063	413	0.03
300,000	USD	Comcast Corp., 5.50%, 15/05/2064	296	0.02
200,000	USD	Comerica, Inc., 4.00%, 01/02/2029	188	0.01
300,000	USD	Comerica, Inc., FRN, 5.98%, 30/01/2030	301	0.02
400,000	USD	CommonSpirit Health, 3.35%, 01/10/2029	374	0.02
300,000	USD	CommonSpirit Health, 2.78%, 01/10/2030	266	0.02
500,000	USD	CommonSpirit Health, 5.32%, 01/12/2034	506	0.03
300,000	USD	CommonSpirit Health, 4.19%, 01/10/2049	249	0.02
200,000	USD	CommonSpirit Health, 3.91%, 01/10/2050	158	0.01
200,000	USD	Commonwealth Edison Co., 3.70%, 15/08/2028	194	0.01
200,000	USD	Commonwealth Edison Co., 5.30%, 01/06/2034	206	0.01
300,000	USD	Commonwealth Edison Co., 5.90%, 15/03/2036	321	0.02
175,000	USD	Commonwealth Edison Co., 6.45%, 15/01/2038	197	0.01
100,000	USD	Commonwealth Edison Co., 4.70%, 15/01/2044	91	0.01
200,000	USD	Commonwealth Edison Co., 3.65%, 15/06/2046	155	0.01
400,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2048	323	0.02
150,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2049	121	0.01
100,000	USD	Commonwealth Edison Co., 3.20%, 15/11/2049	69	–
200,000	USD	Commonwealth Edison Co., 3.00%, 01/03/2050	134	0.01
150,000	USD	Commonwealth Edison Co., 3.13%, 15/03/2051	103	0.01
200,000	USD	Commonwealth Edison Co., 3.85%, 15/03/2052	155	0.01
200,000	USD	Commonwealth Edison Co., 5.30%, 01/02/2053	196	0.01
300,000	USD	Conagra Brands, Inc., 4.60%, 01/11/2025	298	0.02
300,000	USD	Conagra Brands, Inc., 1.38%, 01/11/2027	269	0.02
250,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028	250	0.02
200,000	USD	Conagra Brands, Inc., 5.30%, 01/11/2038	195	0.01
250,000	USD	Conagra Brands, Inc., 5.40%, 01/11/2048	238	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Concentrix Corp., 6.60%, 02/08/2028[1]	206	0.01
100,000	USD	Concentrix Corp., 6.85%, 02/08/2033[1]	102	0.01
200,000	USD	Connecticut Light and Power Co. (The), 4.30%, 15/04/2044	174	0.01
250,000	USD	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	206	0.01
300,000	USD	Connecticut Light and Power Co. (The), 5.25%, 15/01/2053	300	0.02
150,000	USD	ConocoPhillips, 3.75%, 01/10/2027	145	0.01
150,000	USD	ConocoPhillips, 4.30%, 15/08/2028	148	0.01
300,000	USD	ConocoPhillips, 2.40%, 15/02/2031[1]	259	0.02
70,000	USD	ConocoPhillips, 5.90%, 15/05/2038	75	–
250,000	USD	ConocoPhillips, 6.50%, 01/02/2039	284	0.02
200,000	USD	ConocoPhillips Co., 5.05%, 15/09/2033	203	0.01
39,000	USD	ConocoPhillips Co., 4.15%, 15/11/2034	37	–
200,000	USD	ConocoPhillips Co., 3.76%, 15/03/2042	163	0.01
350,000	USD	ConocoPhillips Co., 3.80%, 15/03/2052	271	0.02
200,000	USD	ConocoPhillips Co., 5.30%, 15/05/2053	197	0.01
200,000	USD	ConocoPhillips Co., 5.55%, 15/03/2054	202	0.01
325,000	USD	ConocoPhillips Co., 4.03%, 15/03/2062	253	0.02
150,000	USD	ConocoPhillips Co., 5.70%, 15/09/2063	154	0.01
150,000	USD	Conopco, Inc., 7.25%, 15/12/2026	159	0.01
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	294	0.02
500,000	USD	Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031	435	0.03
200,000	USD	Consolidated Edison Co. of New York, Inc., 5.20%, 01/03/2033	206	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040	103	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042	172	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	83	0.01
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	266	0.02
300,000	USD	Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047	235	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	82	–
150,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	122	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 6.15%, 15/11/2052	220	0.01
400,000	USD	Consolidated Edison Co. of New York, Inc., 5.90%, 15/11/2053	426	0.03
200,000	USD	Consolidated Edison Co. of New York, Inc., 5.70%, 15/05/2054	206	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054	176	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	72	–
350,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	250	0.02
200,000	USD	Constellation Brands, Inc., 4.75%, 01/12/2025	199	0.01
200,000	USD	Constellation Brands, Inc., 3.70%, 06/12/2026	195	0.01
225,000	USD	Constellation Brands, Inc., 4.35%, 09/05/2027	222	0.01
300,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	288	0.02
100,000	USD	Constellation Brands, Inc., 3.15%, 01/08/2029	93	0.01
300,000	USD	Constellation Brands, Inc., 2.25%, 01/08/2031	253	0.02
100,000	USD	Constellation Brands, Inc., 4.75%, 09/05/2032	98	0.01
150,000	USD	Constellation Brands, Inc., 4.90%, 01/05/2033	149	0.01
100,000	USD	Constellation Brands, Inc., 4.50%, 09/05/2047	87	0.01
200,000	USD	Constellation Brands, Inc., 5.25%, 15/11/2048	192	0.01
100,000	USD	Constellation Brands, Inc., 3.75%, 01/05/2050	76	–
300,000	USD	Constellation Energy Generation LLC, 6.13%, 15/01/2034	320	0.02
400,000	USD	Constellation Energy Generation LLC, 6.25%, 01/10/2039	429	0.03
100,000	USD	Constellation Energy Generation LLC, 5.60%, 15/06/2042	99	0.01
200,000	USD	Constellation Energy Generation LLC, 6.50%, 01/10/2053	222	0.01
175,000	USD	Consumers Energy Co., 4.65%, 01/03/2028	176	0.01
400,000	USD	Consumers Energy Co., 4.60%, 30/05/2029	401	0.03
200,000	USD	Consumers Energy Co., 3.60%, 15/08/2032	184	0.01
200,000	USD	Consumers Energy Co., 3.95%, 15/07/2047	167	0.01
100,000	USD	Consumers Energy Co., 4.05%, 15/05/2048	85	0.01
100,000	USD	Consumers Energy Co., 3.75%, 15/02/2050	80	–
300,000	USD	Consumers Energy Co., 3.10%, 15/08/2050	212	0.01
150,000	USD	Consumers Energy Co., 3.50%, 01/08/2051	114	0.01
130,000	USD	Consumers Energy Co., 2.50%, 01/05/2060	76	–

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Continental Resources, Inc., 4.38%, 15/01/2028	293	0.02
325,000	USD	COPT Defense Properties LP, REIT, 2.75%, 15/04/2031	276	0.02
700,000	USD	Corebridge Financial, Inc., 3.65%, 05/04/2027	679	0.04
200,000	USD	Corebridge Financial, Inc., 3.85%, 05/04/2029	191	0.01
375,000	USD	Corebridge Financial, Inc., 3.90%, 05/04/2032	347	0.02
300,000	USD	Corebridge Financial, Inc., 5.75%, 15/01/2034	310	0.02
200,000	USD	Corebridge Financial, Inc., 4.35%, 05/04/2042	170	0.01
75,000	USD	Corebridge Financial, Inc., 4.40%, 05/04/2052	61	–
200,000	USD	Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052	204	0.01
100,000	USD	Cornell University, 4.84%, 15/06/2034	102	0.01
100,000	USD	Corning, Inc., 5.75%, 15/08/2040	102	0.01
100,000	USD	Corning, Inc., 4.75%, 15/03/2042	91	0.01
250,000	USD	Corning, Inc., 5.35%, 15/11/2048	243	0.02
200,000	USD	Corning, Inc., 4.38%, 15/11/2057	162	0.01
200,000	USD	Corning, Inc., 5.45%, 15/11/2079	192	0.01
200,000	USD	Costco Wholesale Corp., 3.00%, 18/05/2027	193	0.01
200,000	USD	Costco Wholesale Corp., 1.38%, 20/06/2027	184	0.01
250,000	USD	Costco Wholesale Corp., 1.60%, 20/04/2030	216	0.01
200,000	USD	Coterra Energy, Inc., 3.90%, 15/05/2027	195	0.01
200,000	USD	Cottage Health Obligated Group, 3.30%, 01/11/2049	149	0.01
200,000	USD	Credit Suisse USA LLC, 7.13%, 15/07/2032	225	0.01
300,000	USD	CRH America Finance, Inc., 5.40%, 21/05/2034	306	0.02
25,000	USD	Crown Castle, Inc., REIT, 1.35%, 15/07/2025	24	–
100,000	USD	Crown Castle, Inc., REIT, 4.45%, 15/02/2026	99	0.01
200,000	USD	Crown Castle, Inc., REIT, 3.70%, 15/06/2026	195	0.01
300,000	USD	Crown Castle, Inc., REIT, 1.05%, 15/07/2026	279	0.02
100,000	USD	Crown Castle, Inc., REIT, 4.00%, 01/03/2027	98	0.01
200,000	USD	Crown Castle, Inc., REIT, 2.90%, 15/03/2027	190	0.01
500,000	USD	Crown Castle, Inc., REIT, 5.00%, 11/01/2028	503	0.03
200,000	USD	Crown Castle, Inc., REIT, 3.10%, 15/11/2029	183	0.01
150,000	USD	Crown Castle, Inc., REIT, 3.30%, 01/07/2030	137	0.01
300,000	USD	Crown Castle, Inc., REIT, 2.25%, 15/01/2031	254	0.02
150,000	USD	Crown Castle, Inc., REIT, 2.10%, 01/04/2031	125	0.01
300,000	USD	Crown Castle, Inc., REIT, 5.80%, 01/03/2034	312	0.02
500,000	USD	Crown Castle, Inc., REIT, 2.90%, 01/04/2041	358	0.02
150,000	USD	Crown Castle, Inc., REIT, 5.20%, 15/02/2049	141	0.01
50,000	USD	Crown Castle, Inc., REIT, 4.00%, 15/11/2049	39	–
225,000	USD	Crown Castle, Inc., REIT, 3.25%, 15/01/2051	156	0.01
300,000	USD	CSX Corp., 3.25%, 01/06/2027	290	0.02
200,000	USD	CSX Corp., 3.80%, 01/03/2028	195	0.01
200,000	USD	CSX Corp., 4.25%, 15/03/2029	198	0.01
100,000	USD	CSX Corp., 2.40%, 15/02/2030	89	0.01
250,000	USD	CSX Corp., 4.10%, 15/11/2032	240	0.01
200,000	USD	CSX Corp., 5.20%, 15/11/2033	205	0.01
200,000	USD	CSX Corp., 6.22%, 30/04/2040	219	0.01
100,000	USD	CSX Corp., 5.50%, 15/04/2041	102	0.01
250,000	USD	CSX Corp., 4.75%, 30/05/2042	233	0.01
200,000	USD	CSX Corp., 4.10%, 15/03/2044	170	0.01
350,000	USD	CSX Corp., 3.80%, 01/11/2046[1]	279	0.02
150,000	USD	CSX Corp., 4.30%, 01/03/2048	129	0.01
100,000	USD	CSX Corp., 4.50%, 15/03/2049	88	0.01
75,000	USD	CSX Corp., 3.95%, 01/05/2050	61	–
275,000	USD	CSX Corp., 4.50%, 15/11/2052	244	0.02
100,000	USD	CSX Corp., 4.50%, 01/08/2054	89	0.01
200,000	USD	CSX Corp., 4.65%, 01/03/2068	174	0.01
200,000	USD	CubeSmart LP, REIT, 3.13%, 01/09/2026	193	0.01
400,000	USD	CubeSmart LP, REIT, 2.25%, 15/12/2028	359	0.02
100,000	USD	CubeSmart LP, REIT, 2.00%, 15/02/2031	83	0.01
100,000	USD	Cummins, Inc., 1.50%, 01/09/2030	84	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Cummins, Inc., 5.15%, 20/02/2034	308	0.02
100,000	USD	Cummins, Inc., 4.88%, 01/10/2043	94	0.01
250,000	USD	Cummins, Inc., 2.60%, 01/09/2050	156	0.01
400,000	USD	CVS Health Corp., 5.00%, 20/02/2026	400	0.03
600,000	USD	CVS Health Corp., 2.88%, 01/06/2026	578	0.04
600,000	USD	CVS Health Corp., 3.00%, 15/08/2026	579	0.04
500,000	USD	CVS Health Corp., 1.30%, 21/08/2027	451	0.03
560,000	USD	CVS Health Corp., 4.30%, 25/03/2028	550	0.03
300,000	USD	CVS Health Corp., 5.00%, 30/01/2029	302	0.02
500,000	USD	CVS Health Corp., 5.40%, 01/06/2029	510	0.03
125,000	USD	CVS Health Corp., 3.25%, 15/08/2029	116	0.01
325,000	USD	CVS Health Corp., 5.13%, 21/02/2030[1]	328	0.02
100,000	USD	CVS Health Corp., 3.75%, 01/04/2030	94	0.01
300,000	USD	CVS Health Corp., 1.75%, 21/08/2030	250	0.02
150,000	USD	CVS Health Corp., 5.25%, 30/01/2031	152	0.01
150,000	USD	CVS Health Corp., 1.88%, 28/02/2031	124	0.01
300,000	USD	CVS Health Corp., 2.13%, 15/09/2031	247	0.02
200,000	USD	CVS Health Corp., 5.25%, 21/02/2033	200	0.01
300,000	USD	CVS Health Corp., 5.30%, 01/06/2033[1]	300	0.02
300,000	USD	CVS Health Corp., 5.70%, 01/06/2034	307	0.02
200,000	USD	CVS Health Corp., 4.88%, 20/07/2035	191	0.01
925,000	USD	CVS Health Corp., 4.78%, 25/03/2038	849	0.05
300,000	USD	CVS Health Corp., 4.13%, 01/04/2040	249	0.02
100,000	USD	CVS Health Corp., 2.70%, 21/08/2040	69	–
250,000	USD	CVS Health Corp., 5.30%, 05/12/2043	234	0.01
200,000	USD	CVS Health Corp., 6.00%, 01/06/2044	202	0.01
475,000	USD	CVS Health Corp., 5.13%, 20/07/2045	431	0.03
1,225,000	USD	CVS Health Corp., 5.05%, 25/03/2048	1,094	0.07
100,000	USD	CVS Health Corp., 4.25%, 01/04/2050	79	–
200,000	USD	CVS Health Corp., 5.63%, 21/02/2053	192	0.01
200,000	USD	CVS Health Corp., 5.88%, 01/06/2053	199	0.01
200,000	USD	CVS Health Corp., 6.05%, 01/06/2054	200	0.01
225,000	USD	CVS Health Corp., 6.00%, 01/06/2063	224	0.01
230,000	USD	Danaher Corp., 3.35%, 15/09/2025	226	0.01
150,000	USD	Danaher Corp., 4.38%, 15/09/2045	135	0.01
150,000	USD	Danaher Corp., 2.60%, 01/10/2050	95	0.01
175,000	USD	Danaher Corp., 2.80%, 10/12/2051	114	0.01
75,000	USD	Darden Restaurants, Inc., 3.85%, 01/05/2027	73	–
100,000	USD	Darden Restaurants, Inc., 4.55%, 15/02/2048	83	0.01
100,000	USD	Dartmouth-Hitchcock Health, 4.18%, 01/08/2048	81	–
50,000	USD	Dayton Power & Light Co. (The), 3.95%, 15/06/2049	38	–
300,000	USD	DCP Midstream Operating LP, 5.63%, 15/07/2027	306	0.02
75,000	USD	DCP Midstream Operating LP, 5.60%, 01/04/2044	73	–
100,000	USD	Deere & Co., 3.90%, 09/06/2042	86	0.01
25,000	USD	Deere & Co., 2.88%, 07/09/2049	17	–
200,000	USD	Deere & Co., 3.75%, 15/04/2050	163	0.01
100,000	USD	Delhaize America LLC, 9.00%, 15/04/2031	120	0.01
300,000	USD	Dell International LLC, 5.25%, 01/02/2028	306	0.02
200,000	USD	Dell International LLC, 5.75%, 01/02/2033	209	0.01
200,000	USD	Dell International LLC, 3.38%, 15/12/2041	152	0.01
610,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	621	0.04
100,000	USD	Dell International LLC, FRN, 4.90%, 01/10/2026	100	0.01
100,000	USD	Dell International LLC, FRN, 6.10%, 15/07/2027	104	0.01
250,000	USD	Dell International LLC, FRN, 5.30%, 01/10/2029	255	0.02
245,000	USD	Dell International LLC, FRN, 8.10%, 15/07/2036	299	0.02
231,000	USD	Dell International LLC, FRN, 8.35%, 15/07/2046	301	0.02
300,000	USD	Dell, Inc., 7.10%, 15/04/2028	325	0.02
500,000	USD	Delta Air Lines, Inc., 7.38%, 15/01/2026	511	0.03
100,000	USD	Delta Air Lines, Inc., 4.38%, 19/04/2028	97	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	USD	Delta Air Lines, Inc., 3.75%, 28/10/2029	139	0.01
200,000	USD	Dentsply Sirona, Inc., 3.25%, 01/06/2030	179	0.01
200,000	USD	Devon Energy Corp., 5.85%, 15/12/2025	202	0.01
130,000	USD	Devon Energy Corp., 4.50%, 15/01/2030	128	0.01
300,000	USD	Devon Energy Corp., 5.60%, 15/07/2041	288	0.02
150,000	USD	Devon Energy Corp., 4.75%, 15/05/2042	130	0.01
100,000	USD	Devon Energy Corp., 5.00%, 15/06/2045	88	0.01
100,000	USD	Diageo Investment Corp., 4.25%, 11/05/2042	90	0.01
300,000	USD	Diamondback Energy, Inc., 3.25%, 01/12/2026	290	0.02
150,000	USD	Diamondback Energy, Inc., 5.15%, 30/01/2030	152	0.01
300,000	USD	Diamondback Energy, Inc., 6.25%, 15/03/2033	321	0.02
225,000	USD	Diamondback Energy, Inc., 5.40%, 18/04/2034	229	0.01
300,000	USD	Diamondback Energy, Inc., 4.40%, 24/03/2051	250	0.02
200,000	USD	Diamondback Energy, Inc., 6.25%, 15/03/2053[1]	212	0.01
250,000	USD	Diamondback Energy, Inc., 5.75%, 18/04/2054	250	0.02
175,000	USD	Diamondback Energy, Inc., 5.90%, 18/04/2064	176	0.01
300,000	USD	Dick's Sporting Goods, Inc., 3.15%, 15/01/2032	261	0.02
400,000	USD	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	388	0.02
250,000	USD	Digital Realty Trust LP, REIT, 5.55%, 15/01/2028	255	0.02
100,000	USD	Dignity Health, 5.27%, 01/11/2064	95	0.01
300,000	USD	Discover Bank, 2.70%, 06/02/2030	263	0.02
775,000	USD	Discover Financial Services, 4.50%, 30/01/2026	770	0.05
250,000	USD	Discover Financial Services, 4.10%, 09/02/2027	244	0.02
200,000	USD	Discover Financial Services, 6.70%, 29/11/2032	215	0.01
100,000	USD	Discovery Communications LLC, 4.90%, 11/03/2026	99	0.01
300,000	USD	Discovery Communications LLC, 3.95%, 20/03/2028	282	0.02
150,000	USD	Discovery Communications LLC, 4.13%, 15/05/2029	139	0.01
175,000	USD	Discovery Communications LLC, 5.00%, 20/09/2037	150	0.01
100,000	USD	Discovery Communications LLC, 6.35%, 01/06/2040	94	0.01
175,000	USD	Discovery Communications LLC, 5.20%, 20/09/2047	136	0.01
200,000	USD	Discovery Communications LLC, 5.30%, 15/05/2049	157	0.01
200,000	USD	Discovery Communications LLC, 4.00%, 15/09/2055[1]	132	0.01
200,000	USD	DOC DR LLC, REIT, 3.95%, 15/01/2028	194	0.01
200,000	USD	Dollar General Corp., 3.88%, 15/04/2027	194	0.01
300,000	USD	Dollar General Corp., 4.63%, 01/11/2027	298	0.02
100,000	USD	Dollar General Corp., 3.50%, 03/04/2030	93	0.01
200,000	USD	Dollar General Corp., 5.00%, 01/11/2032	200	0.01
200,000	USD	Dollar General Corp., 5.45%, 05/07/2033	203	0.01
100,000	USD	Dollar General Corp., 4.13%, 03/04/2050	78	–
150,000	USD	Dollar Tree, Inc., 4.00%, 15/05/2025	148	0.01
300,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	293	0.02
300,000	USD	Dollar Tree, Inc., 2.65%, 01/12/2031	255	0.02
200,000	USD	Dominion Energy South Carolina, Inc., 2.30%, 01/12/2031	170	0.01
200,000	USD	Dominion Energy South Carolina, Inc., 6.05%, 15/01/2038	216	0.01
150,000	USD	Dominion Energy South Carolina, Inc., 6.25%, 15/10/2053	168	0.01
100,000	USD	Dominion Energy South Carolina, Inc., 5.10%, 01/06/2065	93	0.01
200,000	USD	Dominion Energy, Inc., 3.90%, 01/10/2025	197	0.01
300,000	USD	Dominion Energy, Inc., 1.45%, 15/04/2026	283	0.02
300,000	USD	Dominion Energy, Inc., 3.38%, 01/04/2030	278	0.02
200,000	USD	Dominion Energy, Inc., 2.25%, 15/08/2031	167	0.01
200,000	USD	Dominion Energy, Inc., 5.38%, 15/11/2032	204	0.01
150,000	USD	Dominion Energy, Inc., 4.05%, 15/09/2042	122	0.01
400,000	USD	Dominion Energy, Inc., 4.60%, 15/03/2049	346	0.02
200,000	USD	Dominion Energy, Inc., 4.85%, 15/08/2052	179	0.01
400,000	USD	Dominion Energy, Inc., FRN, 6.88%, 01/02/2055	417	0.03
300,000	USD	Dover Corp., 3.15%, 15/11/2025	293	0.02
50,000	USD	Dover Corp., 5.38%, 01/03/2041	50	–
200,000	USD	Dow Chemical Co. (The), 4.80%, 30/11/2028	202	0.01
200,000	USD	Dow Chemical Co. (The), 7.38%, 01/11/2029	223	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Dow Chemical Co. (The), 2.10%, 15/11/2030	261	0.02
150,000	USD	Dow Chemical Co. (The), 6.30%, 15/03/2033	162	0.01
300,000	USD	Dow Chemical Co. (The), 5.15%, 15/02/2034	300	0.02
211,000	USD	Dow Chemical Co. (The), 4.25%, 01/10/2034	197	0.01
150,000	USD	Dow Chemical Co. (The), 3.60%, 15/11/2050	108	0.01
200,000	USD	Dow Chemical Co. (The), 6.90%, 15/05/2053	230	0.01
203,000	USD	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	276	0.02
150,000	USD	Dow Chemical Co. (The), FRN, 5.55%, 30/11/2048	147	0.01
200,000	USD	Dow Chemical Co. (The), FRN, 4.80%, 15/05/2049	175	0.01
225,000	USD	DR Horton, Inc., 1.30%, 15/10/2026	209	0.01
300,000	USD	DTE Electric Co., 1.90%, 01/04/2028	273	0.02
500,000	USD	DTE Electric Co., 3.00%, 01/03/2032	445	0.03
300,000	USD	DTE Electric Co., 5.20%, 01/04/2033	309	0.02
200,000	USD	DTE Electric Co., 5.70%, 01/10/2037	210	0.01
100,000	USD	DTE Electric Co., 4.30%, 01/07/2044	87	0.01
100,000	USD	DTE Electric Co., 3.95%, 01/03/2049	81	–
100,000	USD	DTE Electric Co., 3.25%, 01/04/2051	70	–
200,000	USD	DTE Electric Co., 3.65%, 01/03/2052	152	0.01
300,000	USD	DTE Electric Co., 5.40%, 01/04/2053	302	0.02
200,000	USD	DTE Energy Co., 4.88%, 01/06/2028	201	0.01
225,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	221	0.01
200,000	USD	Duke Energy Carolinas LLC, 2.55%, 15/04/2031	175	0.01
100,000	USD	Duke Energy Carolinas LLC, 4.95%, 15/01/2033	101	0.01
300,000	USD	Duke Energy Carolinas LLC, 6.10%, 01/06/2037	321	0.02
500,000	USD	Duke Energy Carolinas LLC, 5.30%, 15/02/2040	505	0.03
250,000	USD	Duke Energy Carolinas LLC, 3.75%, 01/06/2045	196	0.01
150,000	USD	Duke Energy Carolinas LLC, 3.88%, 15/03/2046	120	0.01
100,000	USD	Duke Energy Carolinas LLC, 3.70%, 01/12/2047	77	–
175,000	USD	Duke Energy Carolinas LLC, 3.55%, 15/03/2052	129	0.01
275,000	USD	Duke Energy Carolinas LLC, 5.35%, 15/01/2053	273	0.02
200,000	USD	Duke Energy Carolinas LLC, 5.40%, 15/01/2054	200	0.01
300,000	USD	Duke Energy Corp., 0.90%, 15/09/2025	287	0.02
300,000	USD	Duke Energy Corp., 5.00%, 08/12/2025	301	0.02
300,000	USD	Duke Energy Corp., 2.65%, 01/09/2026	288	0.02
400,000	USD	Duke Energy Corp., 4.85%, 05/01/2027	402	0.03
200,000	USD	Duke Energy Corp., 3.15%, 15/08/2027	191	0.01
175,000	USD	Duke Energy Corp., 5.00%, 08/12/2027	177	0.01
400,000	USD	Duke Energy Corp., 4.30%, 15/03/2028	395	0.02
300,000	USD	Duke Energy Corp., 4.85%, 05/01/2029	302	0.02
300,000	USD	Duke Energy Corp., 3.40%, 15/06/2029	283	0.02
400,000	USD	Duke Energy Corp., 2.45%, 01/06/2030	353	0.02
125,000	USD	Duke Energy Corp., 2.55%, 15/06/2031	107	0.01
400,000	USD	Duke Energy Corp., 4.50%, 15/08/2032	385	0.02
500,000	USD	Duke Energy Corp., 3.30%, 15/06/2041	378	0.02
300,000	USD	Duke Energy Corp., 3.75%, 01/09/2046	229	0.01
300,000	USD	Duke Energy Corp., 4.20%, 15/06/2049	240	0.02
250,000	USD	Duke Energy Corp., 5.00%, 15/08/2052	225	0.01
200,000	USD	Duke Energy Corp., 6.10%, 15/09/2053	212	0.01
200,000	USD	Duke Energy Florida LLC, 1.75%, 15/06/2030	171	0.01
275,000	USD	Duke Energy Florida LLC, 6.40%, 15/06/2038	305	0.02
100,000	USD	Duke Energy Florida LLC, 4.20%, 15/07/2048	84	0.01
100,000	USD	Duke Energy Florida LLC, 5.95%, 15/11/2052	106	0.01
300,000	USD	Duke Energy Florida LLC, 6.20%, 15/11/2053	326	0.02
200,000	USD	Duke Energy Florida LLC, FRN, 3.20%, 15/01/2027	193	0.01
200,000	USD	Duke Energy Indiana LLC, 6.35%, 15/08/2038	221	0.01
150,000	USD	Duke Energy Indiana LLC, 3.75%, 15/05/2046	118	0.01
100,000	USD	Duke Energy Indiana LLC, 3.25%, 01/10/2049	70	–
250,000	USD	Duke Energy Indiana LLC, 2.75%, 01/04/2050	157	0.01
200,000	USD	Duke Energy Indiana LLC, 5.40%, 01/04/2053	198	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	286	0.02
50,000	USD	Duke Energy Progress LLC, 4.10%, 15/03/2043	42	–
100,000	USD	Duke Energy Progress LLC, 4.15%, 01/12/2044	84	0.01
200,000	USD	Duke Energy Progress LLC, 4.20%, 15/08/2045	168	0.01
150,000	USD	Duke Energy Progress LLC, 3.70%, 15/10/2046	116	0.01
100,000	USD	Duke Energy Progress LLC, 3.60%, 15/09/2047	76	–
300,000	USD	Duke Energy Progress LLC, 2.50%, 15/08/2050	181	0.01
300,000	USD	Duke Energy Progress LLC, FRN, 2.00%, 15/08/2031	251	0.02
200,000	USD	Duke University, 2.83%, 01/10/2055	135	0.01
500,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	496	0.03
200,000	USD	DuPont de Nemours, Inc., 4.73%, 15/11/2028	201	0.01
302,000	USD	DuPont de Nemours, Inc., 5.32%, 15/11/2038	320	0.02
500,000	USD	DuPont de Nemours, Inc., 5.42%, 15/11/2048	532	0.03
300,000	USD	DXC Technology Co., 2.38%, 15/09/2028	266	0.02
150,000	USD	Eagle Materials, Inc., 2.50%, 01/07/2031	129	0.01
100,000	USD	Eastern Gas Transmission & Storage, Inc., 3.00%, 15/11/2029	92	0.01
100,000	USD	Eastern Gas Transmission & Storage, Inc., 4.80%, 01/11/2043	90	0.01
300,000	USD	Eastern Gas Transmission & Storage, Inc., 4.60%, 15/12/2044	262	0.02
200,000	USD	Eastman Chemical Co., 4.50%, 01/12/2028	197	0.01
50,000	USD	Eastman Chemical Co., 4.80%, 01/09/2042	45	–
200,000	USD	Eastman Chemical Co., 4.65%, 15/10/2044	174	0.01
300,000	USD	Eaton Corp., 3.10%, 15/09/2027	287	0.02
200,000	USD	Eaton Corp., 4.15%, 02/11/2042	175	0.01
200,000	USD	Eaton Corp., 4.70%, 23/08/2052	186	0.01
325,000	USD	Eaton Corp., FRN, 4.15%, 15/03/2033	313	0.02
200,000	USD	Eaton Vance Corp., 3.50%, 06/04/2027	194	0.01
300,000	USD	eBay, Inc., 1.40%, 10/05/2026	282	0.02
75,000	USD	eBay, Inc., 3.60%, 05/06/2027	73	–
175,000	USD	eBay, Inc., 5.95%, 22/11/2027	182	0.01
300,000	USD	eBay, Inc., 2.60%, 10/05/2031	261	0.02
100,000	USD	eBay, Inc., 4.00%, 15/07/2042	82	–
225,000	USD	eBay, Inc., 3.65%, 10/05/2051	166	0.01
300,000	USD	Ecolab, Inc., 2.70%, 01/11/2026	288	0.02
200,000	USD	Ecolab, Inc., 4.80%, 24/03/2030	203	0.01
150,000	USD	Ecolab, Inc., 1.30%, 30/01/2031	122	0.01
75,000	USD	Ecolab, Inc., 3.95%, 01/12/2047	63	–
150,000	USD	Ecolab, Inc., 2.13%, 15/08/2050	87	0.01
289,000	USD	Ecolab, Inc., 2.75%, 18/08/2055	183	0.01
300,000	USD	Edison International, 4.70%, 15/08/2025	298	0.02
300,000	USD	Edison International, 5.75%, 15/06/2027	306	0.02
300,000	USD	Edison International, 4.13%, 15/03/2028	292	0.02
200,000	USD	Edison International, 5.25%, 15/11/2028	202	0.01
200,000	USD	Edison International, FRN, 8.13%, 15/06/2053	210	0.01
200,000	USD	Edwards Lifesciences Corp., 4.30%, 15/06/2028	196	0.01
300,000	USD	EIDP, Inc., 2.30%, 15/07/2030	266	0.02
200,000	USD	El Paso Electric Co., 6.00%, 15/05/2035	208	0.01
100,000	USD	Electronic Arts, Inc., 4.80%, 01/03/2026	100	0.01
225,000	USD	Electronic Arts, Inc., 1.85%, 15/02/2031	189	0.01
150,000	USD	Electronic Arts, Inc., 2.95%, 15/02/2051	101	0.01
300,000	USD	Elevance Health, Inc., 1.50%, 15/03/2026	284	0.02
100,000	USD	Elevance Health, Inc., 3.65%, 01/12/2027	97	0.01
225,000	USD	Elevance Health, Inc., 4.10%, 01/03/2028	221	0.01
300,000	USD	Elevance Health, Inc., 5.15%, 15/06/2029	306	0.02
250,000	USD	Elevance Health, Inc., 2.88%, 15/09/2029	230	0.01
200,000	USD	Elevance Health, Inc., 2.25%, 15/05/2030	175	0.01
300,000	USD	Elevance Health, Inc., 2.55%, 15/03/2031	262	0.02
250,000	USD	Elevance Health, Inc., 5.50%, 15/10/2032	259	0.02
200,000	USD	Elevance Health, Inc., 4.75%, 15/02/2033	197	0.01
200,000	USD	Elevance Health, Inc., 5.38%, 15/06/2034	205	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Elevance Health, Inc., 4.63%, 15/05/2042	91	0.01
250,000	USD	Elevance Health, Inc., 4.65%, 15/01/2043	228	0.01
150,000	USD	Elevance Health, Inc., 5.10%, 15/01/2044	143	0.01
125,000	USD	Elevance Health, Inc., 4.65%, 15/08/2044	112	0.01
300,000	USD	Elevance Health, Inc., 4.38%, 01/12/2047	257	0.02
150,000	USD	Elevance Health, Inc., 3.70%, 15/09/2049	114	0.01
150,000	USD	Elevance Health, Inc., 3.13%, 15/05/2050	104	0.01
250,000	USD	Elevance Health, Inc., 3.60%, 15/03/2051	185	0.01
200,000	USD	Elevance Health, Inc., 6.10%, 15/10/2052	216	0.01
300,000	USD	Elevance Health, Inc., 5.13%, 15/02/2053	284	0.02
300,000	USD	Elevance Health, Inc., 5.65%, 15/06/2054	306	0.02
300,000	USD	Eli Lilly & Co., 4.50%, 09/02/2029	303	0.02
500,000	USD	Eli Lilly & Co., 3.38%, 15/03/2029	481	0.03
300,000	USD	Eli Lilly & Co., 4.70%, 27/02/2033	302	0.02
350,000	USD	Eli Lilly & Co., 4.70%, 09/02/2034	353	0.02
350,000	USD	Eli Lilly & Co., 2.25%, 15/05/2050	214	0.01
300,000	USD	Eli Lilly & Co., 4.88%, 27/02/2053	289	0.02
125,000	USD	Eli Lilly & Co., 4.15%, 15/03/2059	105	0.01
100,000	USD	Eli Lilly & Co., 2.50%, 15/09/2060	58	–
250,000	USD	Eli Lilly & Co., 4.95%, 27/02/2063	240	0.01
550,000	USD	Eli Lilly & Co., 5.10%, 09/02/2064	543	0.03
250,000	USD	Emera US Finance LP, 4.75%, 15/06/2046	212	0.01
400,000	USD	Emerson Electric Co., 2.00%, 21/12/2028	362	0.02
100,000	USD	Emerson Electric Co., 1.95%, 15/10/2030	86	0.01
300,000	USD	Emerson Electric Co., 2.20%, 21/12/2031	257	0.02
100,000	USD	Emerson Electric Co., 5.25%, 15/11/2039	103	0.01
100,000	USD	Emerson Electric Co., 2.80%, 21/12/2051	65	–
250,000	USD	Enact Holdings, Inc., 6.25%, 28/05/2029	253	0.02
100,000	USD	Enbridge Energy Partners LP, 7.50%, 15/04/2038	118	0.01
150,000	USD	Enbridge Energy Partners LP, 5.50%, 15/09/2040	148	0.01
100,000	USD	Enbridge Energy Partners LP, 7.38%, 15/10/2045	118	0.01
300,000	USD	Energy Transfer LP, 4.75%, 15/01/2026	299	0.02
300,000	USD	Energy Transfer LP, 6.05%, 01/12/2026	308	0.02
200,000	USD	Energy Transfer LP, 4.40%, 15/03/2027	198	0.01
100,000	USD	Energy Transfer LP, 5.50%, 01/06/2027	102	0.01
275,000	USD	Energy Transfer LP, 5.55%, 15/02/2028	282	0.02
250,000	USD	Energy Transfer LP, 4.95%, 15/05/2028	251	0.02
625,000	USD	Energy Transfer LP, 5.25%, 15/04/2029	635	0.04
150,000	USD	Energy Transfer LP, 3.75%, 15/05/2030	141	0.01
400,000	USD	Energy Transfer LP, 6.40%, 01/12/2030	431	0.03
350,000	USD	Energy Transfer LP, 5.75%, 15/02/2033	360	0.02
300,000	USD	Energy Transfer LP, 5.55%, 15/05/2034	304	0.02
200,000	USD	Energy Transfer LP, 4.90%, 15/03/2035	192	0.01
300,000	USD	Energy Transfer LP, 5.80%, 15/06/2038	304	0.02
100,000	USD	Energy Transfer LP, 6.05%, 01/06/2041	101	0.01
200,000	USD	Energy Transfer LP, 6.50%, 01/02/2042	212	0.01
300,000	USD	Energy Transfer LP, 5.30%, 01/04/2044	277	0.02
25,000	USD	Energy Transfer LP, 5.00%, 15/05/2044	22	–
450,000	USD	Energy Transfer LP, 5.15%, 15/03/2045	408	0.03
200,000	USD	Energy Transfer LP, 5.35%, 15/05/2045	185	0.01
200,000	USD	Energy Transfer LP, 6.13%, 15/12/2045	203	0.01
200,000	USD	Energy Transfer LP, 5.40%, 01/10/2047	185	0.01
200,000	USD	Energy Transfer LP, 6.00%, 15/06/2048	199	0.01
450,000	USD	Energy Transfer LP, 6.25%, 15/04/2049	465	0.03
350,000	USD	Energy Transfer LP, 5.00%, 15/05/2050	307	0.02
300,000	USD	Energy Transfer LP, 5.95%, 15/05/2054	300	0.02
400,000	USD	Energy Transfer LP, 6.05%, 01/09/2054	401	0.03
300,000	USD	Entergy Arkansas LLC, 5.45%, 01/06/2034	311	0.02
400,000	USD	Entergy Arkansas LLC, 4.20%, 01/04/2049	330	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
250,000	USD	Entergy Arkansas LLC, 3.35%, 15/06/2052	174	0.01
425,000	USD	Entergy Corp., 2.95%, 01/09/2026	409	0.03
100,000	USD	Entergy Corp., 2.80%, 15/06/2030	90	0.01
300,000	USD	Entergy Corp., 2.40%, 15/06/2031	255	0.02
225,000	USD	Entergy Corp., FRN, 7.13%, 01/12/2054	225	0.01
200,000	USD	Entergy Louisiana LLC, 3.12%, 01/09/2027	192	0.01
200,000	USD	Entergy Louisiana LLC, 3.25%, 01/04/2028	191	0.01
300,000	USD	Entergy Louisiana LLC, 2.35%, 15/06/2032	251	0.02
100,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	82	–
350,000	USD	Entergy Louisiana LLC, 2.90%, 15/03/2051	222	0.01
200,000	USD	Entergy Mississippi LLC, 2.85%, 01/06/2028	187	0.01
200,000	USD	Entergy Mississippi LLC, 5.00%, 01/09/2033	200	0.01
300,000	USD	Entergy Mississippi LLC, 3.85%, 01/06/2049	229	0.01
100,000	USD	Entergy Texas, Inc., 5.15%, 01/06/2045	94	0.01
100,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	73	–
150,000	USD	Entergy Texas, Inc., 5.80%, 01/09/2053	156	0.01
200,000	USD	Enterprise Products Operating LLC, 5.05%, 10/01/2026	201	0.01
200,000	USD	Enterprise Products Operating LLC, 3.70%, 15/02/2026	197	0.01
500,000	USD	Enterprise Products Operating LLC, 4.60%, 11/01/2027	500	0.03
300,000	USD	Enterprise Products Operating LLC, 4.15%, 16/10/2028	295	0.02
300,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	280	0.02
300,000	USD	Enterprise Products Operating LLC, 2.80%, 31/01/2030	274	0.02
150,000	USD	Enterprise Products Operating LLC, 5.35%, 31/01/2033	155	0.01
100,000	USD	Enterprise Products Operating LLC, 6.13%, 15/10/2039	109	0.01
300,000	USD	Enterprise Products Operating LLC, 6.45%, 01/09/2040	333	0.02
200,000	USD	Enterprise Products Operating LLC, 5.70%, 15/02/2042	206	0.01
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/08/2042	186	0.01
50,000	USD	Enterprise Products Operating LLC, 4.45%, 15/02/2043	44	–
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/03/2044	186	0.01
325,000	USD	Enterprise Products Operating LLC, 5.10%, 15/02/2045	311	0.02
300,000	USD	Enterprise Products Operating LLC, 4.25%, 15/02/2048	254	0.02
250,000	USD	Enterprise Products Operating LLC, 4.80%, 01/02/2049	228	0.01
250,000	USD	Enterprise Products Operating LLC, 4.20%, 31/01/2050	208	0.01
300,000	USD	Enterprise Products Operating LLC, 3.70%, 31/01/2051	229	0.01
300,000	USD	Enterprise Products Operating LLC, 3.30%, 15/02/2053	210	0.01
350,000	USD	Enterprise Products Operating LLC, 3.95%, 31/01/2060	268	0.02
200,000	USD	Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077	195	0.01
200,000	USD	EOG Resources, Inc., 4.15%, 15/01/2026	198	0.01
100,000	USD	EOG Resources, Inc., 4.38%, 15/04/2030	99	0.01
125,000	USD	EOG Resources, Inc., 3.90%, 01/04/2035	115	0.01
150,000	USD	EOG Resources, Inc., 5.10%, 15/01/2036	149	0.01
150,000	USD	EOG Resources, Inc., 4.95%, 15/04/2050	142	0.01
250,000	USD	EPR Properties, REIT, 4.50%, 01/06/2027	244	0.02
200,000	USD	EPR Properties, REIT, 3.75%, 15/08/2029	183	0.01
100,000	USD	EQT Corp., 5.70%, 01/04/2028	102	0.01
300,000	USD	EQT Corp., FRN, 7.00%, 01/02/2030	325	0.02
150,000	USD	Equifax, Inc., 2.60%, 15/12/2025	145	0.01
250,000	USD	Equifax, Inc., 3.25%, 01/06/2026	242	0.02
300,000	USD	Equifax, Inc., 5.10%, 15/12/2027	303	0.02
200,000	USD	Equifax, Inc., 5.10%, 01/06/2028	202	0.01
170,000	USD	Equifax, Inc., 3.10%, 15/05/2030	155	0.01
300,000	USD	Equinix, Inc., REIT, 1.00%, 15/09/2025	287	0.02
200,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	191	0.01
300,000	USD	Equinix, Inc., REIT, 1.55%, 15/03/2028	268	0.02
400,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	370	0.02
150,000	USD	Equinix, Inc., REIT, 2.15%, 15/07/2030	129	0.01
300,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	258	0.02
100,000	USD	Equinix, Inc., REIT, 3.00%, 15/07/2050	66	–
300,000	USD	Equinix, Inc., REIT, 3.40%, 15/02/2052	212	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	197	0.01
100,000	USD	Equitable Holdings, Inc., 5.59%, 11/01/2033	103	0.01
300,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	278	0.02
200,000	USD	ERP Operating LP, REIT, 3.25%, 01/08/2027	192	0.01
150,000	USD	ERP Operating LP, REIT, 3.50%, 01/03/2028	144	0.01
525,000	USD	ERP Operating LP, REIT, 1.85%, 01/08/2031	435	0.03
150,000	USD	ERP Operating LP, REIT, 4.00%, 01/08/2047	120	0.01
100,000	USD	Essential Utilities, Inc., 2.70%, 15/04/2030	89	0.01
200,000	USD	Essential Utilities, Inc., 3.35%, 15/04/2050	139	0.01
100,000	USD	Essential Utilities, Inc., 5.30%, 01/05/2052	95	0.01
300,000	USD	Essex Portfolio LP, REIT, 3.63%, 01/05/2027	291	0.02
300,000	USD	Essex Portfolio LP, REIT, 1.70%, 01/03/2028	269	0.02
300,000	USD	Essex Portfolio LP, REIT, 4.00%, 01/03/2029	289	0.02
200,000	USD	Essex Portfolio LP, REIT, 3.00%, 15/01/2030	182	0.01
150,000	USD	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	128	0.01
125,000	USD	Estee Lauder Cos., Inc. (The), 4.38%, 15/05/2028	124	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	90	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 4.65%, 15/05/2033	99	0.01
150,000	USD	Estee Lauder Cos., Inc. (The), 6.00%, 15/05/2037	163	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 4.38%, 15/06/2045	173	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047	84	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	69	–
100,000	USD	Estee Lauder Cos., Inc. (The), 5.15%, 15/05/2053	97	0.01
100,000	USD	Everest Reinsurance Holdings, Inc., 4.87%, 01/06/2044	90	0.01
275,000	USD	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	189	0.01
100,000	USD	Evergy Kansas Central, Inc., 3.25%, 01/12/2025	98	0.01
100,000	USD	Evergy Kansas Central, Inc., 3.10%, 01/04/2027	96	0.01
100,000	USD	Evergy Kansas Central, Inc., 4.13%, 01/03/2042	85	0.01
150,000	USD	Evergy Kansas Central, Inc., 3.25%, 01/09/2049	104	0.01
200,000	USD	Evergy Kansas Central, Inc., 5.70%, 15/03/2053	205	0.01
100,000	USD	Evergy Metro, Inc., 2.25%, 01/06/2030	87	0.01
100,000	USD	Evergy Metro, Inc., 4.95%, 15/04/2033	100	0.01
100,000	USD	Evergy Metro, Inc., 5.40%, 01/04/2034	102	0.01
150,000	USD	Evergy Metro, Inc., 4.20%, 15/06/2047	125	0.01
200,000	USD	Evergy Metro, Inc., 4.20%, 15/03/2048	166	0.01
50,000	USD	Evergy, Inc., 2.90%, 15/09/2029	46	–
300,000	USD	Eversource Energy, 0.80%, 15/08/2025	287	0.02
200,000	USD	Eversource Energy, 2.90%, 01/03/2027	191	0.01
325,000	USD	Eversource Energy, 5.45%, 01/03/2028	332	0.02
75,000	USD	Eversource Energy, 4.25%, 01/04/2029	73	–
200,000	USD	Eversource Energy, 2.55%, 15/03/2031	171	0.01
125,000	USD	Eversource Energy, 5.85%, 15/04/2031	130	0.01
200,000	USD	Eversource Energy, 5.13%, 15/05/2033	198	0.01
125,000	USD	Eversource Energy, 5.95%, 15/07/2034	130	0.01
150,000	USD	Eversource Energy, 3.45%, 15/01/2050	108	0.01
200,000	USD	Exelon Corp., 3.40%, 15/04/2026	196	0.01
200,000	USD	Exelon Corp., 2.75%, 15/03/2027	191	0.01
300,000	USD	Exelon Corp., 5.15%, 15/03/2028	304	0.02
300,000	USD	Exelon Corp., 4.05%, 15/04/2030	290	0.02
300,000	USD	Exelon Corp., 5.30%, 15/03/2033	307	0.02
200,000	USD	Exelon Corp., 4.95%, 15/06/2035	194	0.01
200,000	USD	Exelon Corp., 5.10%, 15/06/2045	188	0.01
225,000	USD	Exelon Corp., 4.45%, 15/04/2046	194	0.01
100,000	USD	Exelon Corp., 4.70%, 15/04/2050	88	0.01
300,000	USD	Exelon Corp., 5.60%, 15/03/2053	302	0.02
200,000	USD	Expedia Group, Inc., 3.80%, 15/02/2028[1]	193	0.01
200,000	USD	Expedia Group, Inc., 3.25%, 15/02/2030	184	0.01
300,000	USD	Expedia Group, Inc., FRN, 4.63%, 01/08/2027	299	0.02
54,000	USD	Expedia Group, Inc., FRN, 2.95%, 15/03/2031	48	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
175,000	USD	Extra Space Storage LP, REIT, 5.70%, 01/04/2028	180	0.01
100,000	USD	Extra Space Storage LP, REIT, 4.00%, 15/06/2029	97	0.01
300,000	USD	Extra Space Storage LP, REIT, 5.90%, 15/01/2031	313	0.02
200,000	USD	Extra Space Storage LP, REIT, 2.40%, 15/10/2031	169	0.01
300,000	USD	Extra Space Storage LP, REIT, 2.35%, 15/03/2032	246	0.02
225,000	USD	Exxon Mobil Corp., 3.04%, 01/03/2026	219	0.01
250,000	USD	Exxon Mobil Corp., 2.28%, 16/08/2026	239	0.01
400,000	USD	Exxon Mobil Corp., 2.44%, 16/08/2029	365	0.02
450,000	USD	Exxon Mobil Corp., 3.48%, 19/03/2030	428	0.03
300,000	USD	Exxon Mobil Corp., 2.61%, 15/10/2030	270	0.02
200,000	USD	Exxon Mobil Corp., 3.00%, 16/08/2039	158	0.01
350,000	USD	Exxon Mobil Corp., 4.23%, 19/03/2040	317	0.02
150,000	USD	Exxon Mobil Corp., 3.57%, 06/03/2045	119	0.01
600,000	USD	Exxon Mobil Corp., 4.11%, 01/03/2046	513	0.03
300,000	USD	Exxon Mobil Corp., 3.10%, 16/08/2049	212	0.01
400,000	USD	Exxon Mobil Corp., 4.33%, 19/03/2050	349	0.02
550,000	USD	Exxon Mobil Corp., 3.45%, 15/04/2051	412	0.03
150,000	USD	FactSet Research Systems, Inc., 2.90%, 01/03/2027	142	0.01
400,000	USD	Federal Realty OP LP, REIT, 1.25%, 15/02/2026	377	0.02
200,000	USD	Federal Realty OP LP, REIT, 3.25%, 15/07/2027	191	0.01
200,000	USD	Federal Realty OP LP, REIT, 3.20%, 15/06/2029	185	0.01
50,000	USD	Federal Realty OP LP, REIT, 4.50%, 01/12/2044	42	–
400,000	USD	FedEx Corp., 3.25%, 01/04/2026[1]	390	0.02
100,000	USD	FedEx Corp., 3.10%, 05/08/2029	93	0.01
225,000	USD	FedEx Corp., 4.25%, 15/05/2030	221	0.01
300,000	USD	FedEx Corp., 2.40%, 15/05/2031	260	0.02
200,000	USD	FedEx Corp., 3.90%, 01/02/2035	183	0.01
200,000	USD	FedEx Corp., 3.25%, 15/05/2041	151	0.01
200,000	USD	FedEx Corp., 4.10%, 15/04/2043	165	0.01
250,000	USD	FedEx Corp., 5.10%, 15/01/2044	234	0.01
200,000	USD	FedEx Corp., 4.55%, 01/04/2046	173	0.01
300,000	USD	FedEx Corp., 4.05%, 15/02/2048	239	0.01
350,000	USD	FedEx Corp., 4.95%, 17/10/2048	321	0.02
150,000	USD	FedEx Corp., 5.25%, 15/05/2050	143	0.01
100,000	USD	FedEx Corp., 4.50%, 01/02/2065	81	–
300,000	USD	Fidelity National Financial, Inc., 3.40%, 15/06/2030	273	0.02
500,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	472	0.03
200,000	USD	Fidelity National Information Services, Inc., 5.10%, 15/07/2032	201	0.01
300,000	USD	Fidelity National Information Services, Inc., 3.10%, 01/03/2041	221	0.01
100,000	USD	Fidelity National Information Services, Inc., 5.63%, 15/07/2052	102	0.01
300,000	USD	Fifth Third Bancorp, 2.55%, 05/05/2027	282	0.02
300,000	USD	Fifth Third Bancorp, 3.95%, 14/03/2028	291	0.02
200,000	USD	Fifth Third Bancorp, 8.25%, 01/03/2038	246	0.02
300,000	USD	Fifth Third Bancorp, FRN, 6.36%, 27/10/2028	311	0.02
300,000	USD	Fifth Third Bancorp, FRN, 6.34%, 27/07/2029	313	0.02
200,000	USD	Fifth Third Bancorp, FRN, 4.77%, 28/07/2030	197	0.01
100,000	USD	First American Financial Corp., 4.00%, 15/05/2030	93	0.01
50,000	USD	First American Financial Corp., 2.40%, 15/08/2031	41	–
250,000	USD	First Horizon Bank, 5.75%, 01/05/2030[1]	249	0.02
300,000	USD	First-Citizens Bank & Trust Co., 6.13%, 09/03/2028	310	0.02
300,000	USD	FirstEnergy Corp., 2.65%, 01/03/2030	267	0.02
100,000	USD	FirstEnergy Corp., 2.25%, 01/09/2030	86	0.01
150,000	USD	FirstEnergy Corp., 3.40%, 01/03/2050	104	0.01
400,000	USD	FirstEnergy Corp., FRN, 3.90%, 15/07/2027	390	0.02
100,000	USD	FirstEnergy Corp., FRN, 4.85%, 15/07/2047	88	0.01
525,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	509	0.03
250,000	USD	Fiserv, Inc., 5.45%, 02/03/2028	257	0.02
300,000	USD	Fiserv, Inc., 5.38%, 21/08/2028	308	0.02
700,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	662	0.04

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
250,000	USD	Fiserv, Inc., 5.60%, 02/03/2033	259	0.02
250,000	USD	Fiserv, Inc., 5.63%, 21/08/2033	259	0.02
375,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	317	0.02
150,000	USD	Fiserv, Inc., FRN, 4.20%, 01/10/2028	147	0.01
250,000	USD	Five Corners Funding Trust III, 5.79%, 15/02/2033	261	0.02
100,000	USD	Five Corners Funding Trust IV, 6.00%, 15/02/2053	104	0.01
300,000	USD	Florida Power & Light Co., 4.40%, 15/05/2028	298	0.02
550,000	USD	Florida Power & Light Co., 2.45%, 03/02/2032	471	0.03
200,000	USD	Florida Power & Light Co., 4.80%, 15/05/2033	200	0.01
200,000	USD	Florida Power & Light Co., 5.65%, 01/02/2037	212	0.01
200,000	USD	Florida Power & Light Co., 5.96%, 01/04/2039	216	0.01
150,000	USD	Florida Power & Light Co., 4.13%, 01/02/2042	131	0.01
100,000	USD	Florida Power & Light Co., 4.05%, 01/06/2042	86	0.01
100,000	USD	Florida Power & Light Co., 3.80%, 15/12/2042	83	–
100,000	USD	Florida Power & Light Co., 3.70%, 01/12/2047	78	–
200,000	USD	Florida Power & Light Co., 3.95%, 01/03/2048	164	0.01
100,000	USD	Florida Power & Light Co., 4.13%, 01/06/2048	84	0.01
200,000	USD	Florida Power & Light Co., 3.99%, 01/03/2049	164	0.01
200,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	142	0.01
200,000	USD	Florida Power & Light Co., 5.30%, 01/04/2053	200	0.01
200,000	USD	Flowers Foods, Inc., 2.40%, 15/03/2031	170	0.01
25,000	USD	Flowserve Corp., 3.50%, 01/10/2030	23	–
225,000	USD	Flowserve Corp., 2.80%, 15/01/2032	191	0.01
100,000	USD	FMC Corp., 3.20%, 01/10/2026	96	0.01
200,000	USD	FMC Corp., 5.65%, 18/05/2033[1]	202	0.01
150,000	USD	FMC Corp., 4.50%, 01/10/2049	119	0.01
125,000	USD	FMC Corp., 6.38%, 18/05/2053	128	0.01
150,000	USD	Ford Foundation (The), 2.82%, 01/06/2070	91	0.01
500,000	USD	Ford Motor Co., 3.25%, 12/02/2032	421	0.03
500,000	USD	Ford Motor Co., 6.10%, 19/08/2032[1]	506	0.03
400,000	USD	Ford Motor Co., 5.29%, 08/12/2046[1]	358	0.02
800,000	USD	Ford Motor Credit Co. LLC, 6.95%, 06/03/2026	818	0.05
500,000	USD	Ford Motor Credit Co. LLC, 2.70%, 10/08/2026	476	0.03
700,000	USD	Ford Motor Credit Co. LLC, 5.80%, 05/03/2027	706	0.04
300,000	USD	Ford Motor Credit Co. LLC, 5.85%, 17/05/2027	303	0.02
400,000	USD	Ford Motor Credit Co. LLC, 4.95%, 28/05/2027	395	0.02
800,000	USD	Ford Motor Credit Co. LLC, 7.35%, 04/11/2027	842	0.05
500,000	USD	Ford Motor Credit Co. LLC, 6.80%, 12/05/2028	523	0.03
800,000	USD	Ford Motor Credit Co. LLC, 6.80%, 07/11/2028	839	0.05
500,000	USD	Ford Motor Credit Co. LLC, 5.11%, 03/05/2029	490	0.03
800,000	USD	Ford Motor Credit Co. LLC, 7.20%, 10/06/2030	856	0.05
600,000	USD	Ford Motor Credit Co. LLC, 7.12%, 07/11/2033	643	0.04
400,000	USD	Ford Motor Credit Co. LLC, 6.13%, 08/03/2034	401	0.03
300,000	USD	Fortinet, Inc., 1.00%, 15/03/2026	282	0.02
250,000	USD	Fortive Corp., 3.15%, 15/06/2026	242	0.02
200,000	USD	Fortive Corp., 4.30%, 15/06/2046	171	0.01
100,000	USD	Fortune Brands Innovations, Inc., 3.25%, 15/09/2029	93	0.01
100,000	USD	Fortune Brands Innovations, Inc., 5.88%, 01/06/2033	104	0.01
100,000	USD	Fortune Brands Innovations, Inc., 4.50%, 25/03/2052	82	–
400,000	USD	Fox Corp., 4.71%, 25/01/2029	400	0.03
300,000	USD	Fox Corp., 6.50%, 13/10/2033	322	0.02
250,000	USD	Fox Corp., 5.48%, 25/01/2039	247	0.02
250,000	USD	Fox Corp., 5.58%, 25/01/2049	238	0.01
125,000	USD	Franklin Resources, Inc., 1.60%, 30/10/2030	104	0.01
200,000	USD	Franklin Resources, Inc., 2.95%, 12/08/2051	130	0.01
400,000	USD	Freeport-McMoRan, Inc., 4.63%, 01/08/2030	391	0.02
200,000	USD	Freeport-McMoRan, Inc., 5.40%, 14/11/2034	200	0.01
325,000	USD	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	312	0.02
300,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	288	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
225,000	USD	FS KKR Capital Corp., 3.25%, 15/07/2027	208	0.01
200,000	USD	FS KKR Capital Corp., 7.88%, 15/01/2029	211	0.01
300,000	USD	GATX Corp., 3.85%, 30/03/2027	292	0.02
200,000	USD	GATX Corp., 4.00%, 30/06/2030	190	0.01
300,000	USD	GATX Corp., 5.45%, 15/09/2033	306	0.02
200,000	USD	GATX Corp., 6.90%, 01/05/2034	224	0.01
200,000	USD	GATX Corp., 3.10%, 01/06/2051	131	0.01
200,000	USD	GE Capital Funding LLC, 4.05%, 15/05/2027	195	0.01
200,000	USD	GE HealthCare Technologies, Inc., 5.60%, 15/11/2025	201	0.01
400,000	USD	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	409	0.03
400,000	USD	GE HealthCare Technologies, Inc., 5.86%, 15/03/2030[1]	420	0.03
300,000	USD	GE HealthCare Technologies, Inc., 5.91%, 22/11/2032	316	0.02
200,000	USD	GE HealthCare Technologies, Inc., 6.38%, 22/11/2052	225	0.01
300,000	USD	General Dynamics Corp., 1.15%, 01/06/2026	282	0.02
200,000	USD	General Dynamics Corp., 2.13%, 15/08/2026	190	0.01
200,000	USD	General Dynamics Corp., 2.63%, 15/11/2027	189	0.01
100,000	USD	General Dynamics Corp., 3.63%, 01/04/2030	96	0.01
275,000	USD	General Dynamics Corp., 4.25%, 01/04/2040	248	0.02
200,000	USD	General Dynamics Corp., 4.25%, 01/04/2050	173	0.01
191,000	USD	General Electric Co., 6.75%, 15/03/2032	213	0.01
100,000	USD	General Electric Co., 5.88%, 14/01/2038	106	0.01
175,000	USD	General Electric Co., 4.25%, 01/05/2040	149	0.01
200,000	USD	General Mills, Inc., 3.20%, 10/02/2027	192	0.01
250,000	USD	General Mills, Inc., 2.88%, 15/04/2030	226	0.01
300,000	USD	General Mills, Inc., 4.95%, 29/03/2033	300	0.02
100,000	USD	General Mills, Inc., 4.70%, 17/04/2048	90	0.01
150,000	USD	General Mills, Inc., 3.00%, 01/02/2051	99	0.01
400,000	USD	General Mills, Inc., FRN, 2.25%, 14/10/2031	337	0.02
500,000	USD	General Motors Co., 6.13%, 01/10/2025	506	0.03
300,000	USD	General Motors Co., 6.80%, 01/10/2027	316	0.02
200,000	USD	General Motors Co., 5.40%, 15/10/2029	203	0.01
225,000	USD	General Motors Co., 5.60%, 15/10/2032	230	0.01
425,000	USD	General Motors Co., 5.00%, 01/04/2035	406	0.03
75,000	USD	General Motors Co., 6.60%, 01/04/2036	80	–
225,000	USD	General Motors Co., 5.15%, 01/04/2038	213	0.01
150,000	USD	General Motors Co., 6.25%, 02/10/2043	153	0.01
175,000	USD	General Motors Co., 5.20%, 01/04/2045	158	0.01
650,000	USD	General Motors Co., 5.40%, 01/04/2048	593	0.04
100,000	USD	General Motors Co., 5.95%, 01/04/2049[1]	99	0.01
150,000	USD	General Motors Financial Co., Inc., 4.30%, 13/07/2025	149	0.01
300,000	USD	General Motors Financial Co., Inc., 6.05%, 10/10/2025	303	0.02
500,000	USD	General Motors Financial Co., Inc., 1.25%, 08/01/2026	474	0.03
300,000	USD	General Motors Financial Co., Inc., 5.25%, 01/03/2026	300	0.02
300,000	USD	General Motors Financial Co., Inc., 5.40%, 06/04/2026	301	0.02
100,000	USD	General Motors Financial Co., Inc., 1.50%, 10/06/2026	94	0.01
325,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	320	0.02
200,000	USD	General Motors Financial Co., Inc., 5.00%, 09/04/2027	200	0.01
150,000	USD	General Motors Financial Co., Inc., 2.70%, 20/08/2027	141	0.01
400,000	USD	General Motors Financial Co., Inc., 6.00%, 09/01/2028	413	0.03
100,000	USD	General Motors Financial Co., Inc., 2.40%, 10/04/2028	91	0.01
250,000	USD	General Motors Financial Co., Inc., 5.80%, 23/06/2028	257	0.02
300,000	USD	General Motors Financial Co., Inc., 5.80%, 07/01/2029	309	0.02
225,000	USD	General Motors Financial Co., Inc., 5.55%, 15/07/2029	229	0.01
250,000	USD	General Motors Financial Co., Inc., 5.85%, 06/04/2030	258	0.02
200,000	USD	General Motors Financial Co., Inc., 3.60%, 21/06/2030	184	0.01
400,000	USD	General Motors Financial Co., Inc., 3.10%, 12/01/2032	345	0.02
150,000	USD	General Motors Financial Co., Inc., 6.40%, 09/01/2033	159	0.01
400,000	USD	General Motors Financial Co., Inc., 6.10%, 07/01/2034	412	0.03
225,000	USD	General Motors Financial Co., Inc., 5.95%, 04/04/2034	230	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
125,000	USD	Genuine Parts Co., 2.75%, 01/02/2032	107	0.01
231,000	USD	George Washington University (The), 4.87%, 15/09/2045	225	0.01
100,000	USD	Georgetown University (The), 5.22%, 01/10/2118	95	0.01
300,000	USD	Georgia Power Co., 5.00%, 23/02/2027	303	0.02
200,000	USD	Georgia Power Co., 3.25%, 30/03/2027	193	0.01
250,000	USD	Georgia Power Co., 4.65%, 16/05/2028	250	0.02
100,000	USD	Georgia Power Co., 2.65%, 15/09/2029	91	0.01
100,000	USD	Georgia Power Co., 4.70%, 15/05/2032	99	0.01
300,000	USD	Georgia Power Co., 4.95%, 17/05/2033	301	0.02
200,000	USD	Georgia Power Co., 4.75%, 01/09/2040	186	0.01
200,000	USD	Georgia Power Co., 4.30%, 15/03/2042	176	0.01
200,000	USD	Georgia Power Co., 4.30%, 15/03/2043	173	0.01
100,000	USD	Georgia Power Co., 3.70%, 30/01/2050	77	–
200,000	USD	Georgia Power Co., 3.25%, 15/03/2051	140	0.01
100,000	USD	Georgia Power Co., 5.13%, 15/05/2052	97	0.01
200,000	USD	Georgia-Pacific LLC, 7.25%, 01/06/2028	218	0.01
100,000	USD	Georgia-Pacific LLC, 8.88%, 15/05/2031	123	0.01
600,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	589	0.04
200,000	USD	Gilead Sciences, Inc., 1.20%, 01/10/2027	180	0.01
250,000	USD	Gilead Sciences, Inc., 1.65%, 01/10/2030	210	0.01
200,000	USD	Gilead Sciences, Inc., 5.25%, 15/10/2033	206	0.01
125,000	USD	Gilead Sciences, Inc., 4.00%, 01/09/2036	114	0.01
300,000	USD	Gilead Sciences, Inc., 2.60%, 01/10/2040	213	0.01
200,000	USD	Gilead Sciences, Inc., 5.65%, 01/12/2041	206	0.01
350,000	USD	Gilead Sciences, Inc., 4.80%, 01/04/2044	325	0.02
250,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045[1]	222	0.01
275,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	252	0.02
300,000	USD	Gilead Sciences, Inc., 4.15%, 01/03/2047	251	0.02
550,000	USD	Gilead Sciences, Inc., 2.80%, 01/10/2050	357	0.02
175,000	USD	Gilead Sciences, Inc., 5.55%, 15/10/2053	181	0.01
300,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	294	0.02
500,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	566	0.04
100,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	88	0.01
400,000	USD	Global Payments, Inc., 1.20%, 01/03/2026	376	0.02
150,000	USD	Global Payments, Inc., 4.80%, 01/04/2026	149	0.01
250,000	USD	Global Payments, Inc., 4.95%, 15/08/2027	251	0.02
300,000	USD	Global Payments, Inc., 4.45%, 01/06/2028	295	0.02
300,000	USD	Global Payments, Inc., 3.20%, 15/08/2029	275	0.02
225,000	USD	Global Payments, Inc., 2.90%, 15/05/2030	201	0.01
150,000	USD	Global Payments, Inc., 2.90%, 15/11/2031	129	0.01
200,000	USD	Global Payments, Inc., 5.40%, 15/08/2032	200	0.01
50,000	USD	Global Payments, Inc., 4.15%, 15/08/2049	39	–
100,000	USD	Global Payments, Inc., 5.95%, 15/08/2052	99	0.01
300,000	USD	Globe Life, Inc., 4.55%, 15/09/2028	291	0.02
200,000	USD	Globe Life, Inc., 4.80%, 15/06/2032	191	0.01
400,000	USD	GLP Capital LP, REIT, 5.75%, 01/06/2028	408	0.03
425,000	USD	GLP Capital LP, REIT, 5.30%, 15/01/2029	427	0.03
150,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2030	141	0.01
100,000	USD	GLP Capital LP, REIT, 3.25%, 15/01/2032	86	0.01
500,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	494	0.03
150,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 25/02/2026	147	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	194	0.01
700,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027	683	0.04
300,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	269	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	381	0.02
150,000	USD	Goldman Sachs Group, Inc. (The), 6.13%, 15/02/2033	163	0.01
100,000	USD	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	110	0.01
925,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	1,030	0.07
450,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	493	0.03

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	USD	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	138	0.01
450,000	USD	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	435	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045[1]	377	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026	378	0.02
900,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	849	0.05
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.39%, 15/06/2027	395	0.03
750,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	698	0.04
1,000,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	935	0.06
800,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.64%, 24/02/2028	757	0.05
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	580	0.04
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.69%, 05/06/2028	388	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028	297	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	481	0.03
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	586	0.04
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 6.48%, 24/10/2029	530	0.03
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.73%, 25/04/2030	616	0.04
350,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.05%, 23/07/2030	352	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032	331	0.02
575,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032	494	0.03
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032	506	0.03
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032	426	0.03
800,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033	698	0.04
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 6.56%, 24/10/2034	550	0.03
450,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.85%, 25/04/2035	471	0.03
350,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.33%, 23/07/2035	354	0.02
525,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038	461	0.03
275,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039	252	0.02
525,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042	400	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042	290	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.44%, 24/02/2043	157	0.01
100,000	USD	Golub Capital BDC, Inc., 2.50%, 24/08/2026	93	0.01
200,000	USD	Golub Capital BDC, Inc., 7.05%, 05/12/2028	208	0.01
100,000	USD	Guardian Life Insurance Co. of America (The), 3.70%, 22/01/2070	68	–
300,000	USD	GXO Logistics, Inc., 6.25%, 06/05/2029	311	0.02
100,000	USD	GXO Logistics, Inc., 2.65%, 15/07/2031	83	0.01
300,000	USD	Hackensack Meridian Health, Inc., 2.68%, 01/09/2041	216	0.01
425,000	USD	Haleon US Capital LLC, 3.38%, 24/03/2027	411	0.03
250,000	USD	Haleon US Capital LLC, 3.63%, 24/03/2032	229	0.01
250,000	USD	Haleon US Capital LLC, 4.00%, 24/03/2052	205	0.01
24,000	USD	Halliburton Co., 3.80%, 15/11/2025	24	–
200,000	USD	Halliburton Co., 4.85%, 15/11/2035	197	0.01
100,000	USD	Halliburton Co., 6.70%, 15/09/2038	113	0.01
300,000	USD	Halliburton Co., 7.45%, 15/09/2039	364	0.02
150,000	USD	Halliburton Co., 4.75%, 01/08/2043	136	0.01
500,000	USD	Halliburton Co., 5.00%, 15/11/2045	467	0.03
200,000	USD	Harley-Davidson, Inc., 3.50%, 28/07/2025	196	0.01
150,000	USD	Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029	137	0.01
100,000	USD	Hartford Financial Services Group, Inc. (The), 4.30%, 15/04/2043	87	0.01
150,000	USD	Hartford Financial Services Group, Inc. (The), 4.40%, 15/03/2048	129	0.01
400,000	USD	Hartford Financial Services Group, Inc. (The), 2.90%, 15/09/2051	261	0.02
100,000	USD	Hasbro, Inc., 3.50%, 15/09/2027	96	0.01
100,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	104	0.01
100,000	USD	Hasbro, Inc., 5.10%, 15/05/2044	88	0.01
100,000	USD	Hasbro, Inc., FRN, 3.55%, 19/11/2026	97	0.01
75,000	USD	Hasbro, Inc., FRN, 3.90%, 19/11/2029	71	–
150,000	USD	HCA, Inc., 5.88%, 15/02/2026	151	0.01
300,000	USD	HCA, Inc., 5.25%, 15/06/2026	300	0.02
300,000	USD	HCA, Inc., 5.38%, 01/09/2026	302	0.02
200,000	USD	HCA, Inc., 4.50%, 15/02/2027	198	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
175,000	USD	HCA, Inc., 3.13%, 15/03/2027	168	0.01
200,000	USD	HCA, Inc., 5.20%, 01/06/2028	202	0.01
300,000	USD	HCA, Inc., 5.63%, 01/09/2028	306	0.02
500,000	USD	HCA, Inc., 5.88%, 01/02/2029	515	0.03
450,000	USD	HCA, Inc., 4.13%, 15/06/2029	434	0.03
500,000	USD	HCA, Inc., 3.50%, 01/09/2030	460	0.03
300,000	USD	HCA, Inc., 2.38%, 15/07/2031	252	0.02
350,000	USD	HCA, Inc., 5.50%, 01/06/2033	355	0.02
300,000	USD	HCA, Inc., 5.60%, 01/04/2034	306	0.02
300,000	USD	HCA, Inc., 5.13%, 15/06/2039	285	0.02
200,000	USD	HCA, Inc., 4.38%, 15/03/2042	169	0.01
250,000	USD	HCA, Inc., 5.50%, 15/06/2047	239	0.01
300,000	USD	HCA, Inc., 5.25%, 15/06/2049	275	0.02
400,000	USD	HCA, Inc., 3.50%, 15/07/2051[1]	277	0.02
300,000	USD	HCA, Inc., 4.63%, 15/03/2052	250	0.02
250,000	USD	HCA, Inc., 5.90%, 01/06/2053	251	0.02
350,000	USD	HCA, Inc., 6.00%, 01/04/2054	357	0.02
500,000	USD	Healthcare Realty Holdings LP, REIT, 2.00%, 15/03/2031	405	0.03
100,000	USD	Healthpeak OP LLC, REIT, 3.25%, 15/07/2026	97	0.01
300,000	USD	Healthpeak OP LLC, REIT, 3.00%, 15/01/2030	273	0.02
300,000	USD	Healthpeak OP LLC, REIT, 5.25%, 15/12/2032	302	0.02
100,000	USD	Healthpeak OP LLC, REIT, 6.75%, 01/02/2041	112	0.01
100,000	USD	HEICO Corp., 5.25%, 01/08/2028	102	0.01
100,000	USD	HEICO Corp., 5.35%, 01/08/2033	101	0.01
75,000	USD	Helmerich & Payne, Inc., 2.90%, 29/09/2031	64	–
175,000	USD	Hershey Co. (The), 4.25%, 04/05/2028	174	0.01
100,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	71	–
100,000	USD	Hershey Co. (The), 2.65%, 01/06/2050	64	–
200,000	USD	Hershey Co. (The), FRN, 2.30%, 15/08/2026	191	0.01
275,000	USD	Hess Corp., 4.30%, 01/04/2027	272	0.02
200,000	USD	Hess Corp., 7.30%, 15/08/2031	228	0.01
100,000	USD	Hess Corp., 6.00%, 15/01/2040	106	0.01
150,000	USD	Hess Corp., 5.60%, 15/02/2041	153	0.01
175,000	USD	Hess Corp., 5.80%, 01/04/2047	183	0.01
200,000	USD	Hewlett Packard Enterprise Co., 4.90%, 15/10/2025	200	0.01
600,000	USD	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	570	0.04
200,000	USD	Hewlett Packard Enterprise Co., 6.20%, 15/10/2035	216	0.01
250,000	USD	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	271	0.02
150,000	USD	Hexcel Corp., FRN, 4.20%, 15/02/2027	146	0.01
200,000	USD	Highwoods Realty LP, REIT, 4.20%, 15/04/2029	188	0.01
100,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	87	0.01
200,000	USD	Highwoods Realty LP, REIT, 7.65%, 01/02/2034	221	0.01
50,000	USD	Home Depot, Inc. (The), 3.35%, 15/09/2025	49	–
400,000	USD	Home Depot, Inc. (The), 4.00%, 15/09/2025	397	0.02
125,000	USD	Home Depot, Inc. (The), 3.00%, 01/04/2026	122	0.01
300,000	USD	Home Depot, Inc. (The), 2.13%, 15/09/2026	285	0.02
50,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	47	–
300,000	USD	Home Depot, Inc. (The), 2.88%, 15/04/2027	288	0.02
200,000	USD	Home Depot, Inc. (The), 2.80%, 14/09/2027	190	0.01
400,000	USD	Home Depot, Inc. (The), 1.50%, 15/09/2028	357	0.02
300,000	USD	Home Depot, Inc. (The), 3.90%, 06/12/2028	295	0.02
125,000	USD	Home Depot, Inc. (The), 2.95%, 15/06/2029	117	0.01
200,000	USD	Home Depot, Inc. (The), 2.70%, 15/04/2030	182	0.01
500,000	USD	Home Depot, Inc. (The), 1.38%, 15/03/2031	408	0.03
200,000	USD	Home Depot, Inc. (The), 1.88%, 15/09/2031	167	0.01
300,000	USD	Home Depot, Inc. (The), 3.25%, 15/04/2032	273	0.02
400,000	USD	Home Depot, Inc. (The), 4.50%, 15/09/2032	398	0.03
250,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	272	0.02
150,000	USD	Home Depot, Inc. (The), 5.40%, 15/09/2040	153	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Home Depot, Inc. (The), 5.95%, 01/04/2041	108	0.01
100,000	USD	Home Depot, Inc. (The), 4.20%, 01/04/2043	87	0.01
275,000	USD	Home Depot, Inc. (The), 4.88%, 15/02/2044	261	0.02
200,000	USD	Home Depot, Inc. (The), 4.40%, 15/03/2045	178	0.01
500,000	USD	Home Depot, Inc. (The), 4.25%, 01/04/2046	434	0.03
250,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	203	0.01
325,000	USD	Home Depot, Inc. (The), 4.50%, 06/12/2048	291	0.02
300,000	USD	Home Depot, Inc. (The), 3.13%, 15/12/2049	212	0.01
175,000	USD	Home Depot, Inc. (The), 3.35%, 15/04/2050	128	0.01
100,000	USD	Home Depot, Inc. (The), 2.38%, 15/03/2051	60	–
225,000	USD	Home Depot, Inc. (The), 3.63%, 15/04/2052	173	0.01
400,000	USD	Home Depot, Inc. (The), 4.95%, 15/09/2052	381	0.02
500,000	USD	Home Depot, Inc. (The), 5.30%, 25/06/2054	497	0.03
175,000	USD	Home Depot, Inc. (The), 3.50%, 15/09/2056	128	0.01
375,000	USD	Honeywell International, Inc., 2.50%, 01/11/2026	359	0.02
200,000	USD	Honeywell International, Inc., 4.25%, 15/01/2029	199	0.01
125,000	USD	Honeywell International, Inc., 2.70%, 15/08/2029	115	0.01
200,000	USD	Honeywell International, Inc., 4.88%, 01/09/2029	203	0.01
150,000	USD	Honeywell International, Inc., 1.95%, 01/06/2030	131	0.01
300,000	USD	Honeywell International, Inc., 4.50%, 15/01/2034	295	0.02
300,000	USD	Honeywell International, Inc., 5.00%, 01/03/2035	303	0.02
175,000	USD	Honeywell International, Inc., 5.70%, 15/03/2036	186	0.01
150,000	USD	Honeywell International, Inc., 3.81%, 21/11/2047	122	0.01
150,000	USD	Honeywell International, Inc., 2.80%, 01/06/2050	103	0.01
325,000	USD	Honeywell International, Inc., 5.25%, 01/03/2054	324	0.02
300,000	USD	Honeywell International, Inc., FRN, 1.10%, 01/03/2027	276	0.02
500,000	USD	Honeywell International, Inc., FRN, 1.75%, 01/09/2031	415	0.03
300,000	USD	Hormel Foods Corp., 1.70%, 03/06/2028	271	0.02
200,000	USD	Hormel Foods Corp., 1.80%, 11/06/2030	172	0.01
100,000	USD	Hormel Foods Corp., 3.05%, 03/06/2051	68	–
400,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	365	0.02
300,000	USD	Howmet Aerospace, Inc., 3.00%, 15/01/2029	277	0.02
200,000	USD	HP, Inc., 3.00%, 17/06/2027	191	0.01
300,000	USD	HP, Inc., 4.75%, 15/01/2028	302	0.02
150,000	USD	HP, Inc., 4.00%, 15/04/2029	145	0.01
95,000	USD	HP, Inc., 3.40%, 17/06/2030	88	0.01
525,000	USD	HP, Inc., 2.65%, 17/06/2031	453	0.03
300,000	USD	HP, Inc., 6.00%, 15/09/2041	314	0.02
200,000	USD	HPS Corporate Lending Fund, 6.25%, 30/09/2029	201	0.01
400,000	USD	HSBC USA, Inc., 5.29%, 04/03/2027	405	0.03
200,000	USD	Hubbell, Inc., 3.15%, 15/08/2027	191	0.01
200,000	USD	Hubbell, Inc., 2.30%, 15/03/2031	171	0.01
200,000	USD	Humana, Inc., 3.95%, 15/03/2027	196	0.01
250,000	USD	Humana, Inc., 3.70%, 23/03/2029	239	0.01
200,000	USD	Humana, Inc., 3.13%, 15/08/2029	185	0.01
200,000	USD	Humana, Inc., 4.88%, 01/04/2030	201	0.01
250,000	USD	Humana, Inc., 2.15%, 03/02/2032	204	0.01
300,000	USD	Humana, Inc., 5.95%, 15/03/2034	315	0.02
150,000	USD	Humana, Inc., 4.63%, 01/12/2042	130	0.01
100,000	USD	Humana, Inc., 4.95%, 01/10/2044	90	0.01
50,000	USD	Humana, Inc., 4.80%, 15/03/2047	44	–
150,000	USD	Humana, Inc., 5.50%, 15/03/2053	144	0.01
200,000	USD	Humana, Inc., 5.75%, 15/04/2054	202	0.01
100,000	USD	Huntington Bancshares, Inc., 2.55%, 04/02/2030	88	0.01
200,000	USD	Huntington Bancshares, Inc., FRN, 4.44%, 04/08/2028	197	0.01
300,000	USD	Huntington Bancshares, Inc., FRN, 6.21%, 21/08/2029	312	0.02
300,000	USD	Huntington Bancshares, Inc., FRN, 5.02%, 17/05/2033	290	0.02
100,000	USD	Huntington Ingalls Industries, Inc., 3.48%, 01/12/2027	96	0.01
200,000	USD	Huntington Ingalls Industries, Inc., 4.20%, 01/05/2030	192	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Huntington National Bank (The), 5.65%, 10/01/2030	307	0.02
200,000	USD	Huntsman International LLC, 4.50%, 01/05/2029	193	0.01
100,000	USD	Hyatt Hotels Corp., 4.85%, 15/03/2026	100	0.01
100,000	USD	Hyatt Hotels Corp., 4.38%, 15/09/2028	98	0.01
250,000	USD	Hyatt Hotels Corp., FRN, 5.75%, 30/01/2027	255	0.02
100,000	USD	Hyatt Hotels Corp., FRN, 5.75%, 23/04/2030	104	0.01
100,000	USD	Idaho Power Co., 5.50%, 15/03/2053	99	0.01
100,000	USD	Idaho Power Co., 5.80%, 01/04/2054	104	0.01
100,000	USD	IDEX Corp., 3.00%, 01/05/2030	90	0.01
100,000	USD	IDEX Corp., 2.63%, 15/06/2031	86	0.01
250,000	USD	Illinois Tool Works, Inc., 2.65%, 15/11/2026	240	0.02
300,000	USD	Illinois Tool Works, Inc., 4.88%, 15/09/2041	293	0.02
200,000	USD	Illumina, Inc., 5.80%, 12/12/2025	201	0.01
100,000	USD	Illumina, Inc., 2.55%, 23/03/2031	85	0.01
200,000	USD	Indiana Michigan Power Co., 3.85%, 15/05/2028	194	0.01
300,000	USD	Indiana Michigan Power Co., 4.25%, 15/08/2048	248	0.02
200,000	USD	Indiana University Health, Inc. Obligated Group, 2.85%, 01/11/2051	136	0.01
300,000	USD	Ingersoll Rand, Inc., 5.18%, 15/06/2029	306	0.02
250,000	USD	Ingersoll Rand, Inc., 5.70%, 14/08/2033	263	0.02
300,000	USD	Ingersoll Rand, Inc., 5.45%, 15/06/2034	309	0.02
300,000	USD	Ingredion, Inc., 3.20%, 01/10/2026	290	0.02
100,000	USD	Ingredion, Inc., 3.90%, 01/06/2050	77	–
200,000	USD	Intel Corp., 4.88%, 10/02/2026	200	0.01
200,000	USD	Intel Corp., 2.60%, 19/05/2026	193	0.01
300,000	USD	Intel Corp., 3.75%, 25/03/2027	294	0.02
100,000	USD	Intel Corp., 3.15%, 11/05/2027	96	0.01
75,000	USD	Intel Corp., 3.75%, 05/08/2027	73	–
300,000	USD	Intel Corp., 4.88%, 10/02/2028	303	0.02
100,000	USD	Intel Corp., 1.60%, 12/08/2028	89	0.01
250,000	USD	Intel Corp., 4.00%, 05/08/2029	244	0.02
300,000	USD	Intel Corp., 2.45%, 15/11/2029	270	0.02
400,000	USD	Intel Corp., 5.13%, 10/02/2030	409	0.03
200,000	USD	Intel Corp., 3.90%, 25/03/2030	192	0.01
200,000	USD	Intel Corp., 2.00%, 12/08/2031	167	0.01
200,000	USD	Intel Corp., 4.15%, 05/08/2032	192	0.01
200,000	USD	Intel Corp., 4.00%, 15/12/2032	189	0.01
500,000	USD	Intel Corp., 5.20%, 10/02/2033[1]	510	0.03
200,000	USD	Intel Corp., 5.15%, 21/02/2034	202	0.01
200,000	USD	Intel Corp., 2.80%, 12/08/2041	143	0.01
300,000	USD	Intel Corp., 4.25%, 15/12/2042	256	0.02
200,000	USD	Intel Corp., 5.63%, 10/02/2043[1]	204	0.01
200,000	USD	Intel Corp., 4.90%, 29/07/2045	189	0.01
300,000	USD	Intel Corp., 4.10%, 19/05/2046	247	0.02
250,000	USD	Intel Corp., 4.10%, 11/05/2047	204	0.01
338,000	USD	Intel Corp., 3.73%, 08/12/2047	257	0.02
350,000	USD	Intel Corp., 3.25%, 15/11/2049	243	0.02
225,000	USD	Intel Corp., 4.75%, 25/03/2050	199	0.01
150,000	USD	Intel Corp., 3.05%, 12/08/2051	98	0.01
300,000	USD	Intel Corp., 4.90%, 05/08/2052[1]	273	0.02
200,000	USD	Intel Corp., 5.70%, 10/02/2053	202	0.01
200,000	USD	Intel Corp., 5.60%, 21/02/2054	201	0.01
300,000	USD	Intel Corp., 3.10%, 15/02/2060	189	0.01
225,000	USD	Intel Corp., 4.95%, 25/03/2060[1]	204	0.01
200,000	USD	Intel Corp., 3.20%, 12/08/2061	127	0.01
100,000	USD	Intel Corp., 5.05%, 05/08/2062	91	0.01
300,000	USD	Intel Corp., 5.90%, 10/02/2063	309	0.02
500,000	USD	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	493	0.03
300,000	USD	Intercontinental Exchange, Inc., 3.10%, 15/09/2027	286	0.02
275,000	USD	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	265	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
225,000	USD	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	222	0.01
75,000	USD	Intercontinental Exchange, Inc., 1.85%, 15/09/2032	60	–
350,000	USD	Intercontinental Exchange, Inc., 4.60%, 15/03/2033	343	0.02
200,000	USD	Intercontinental Exchange, Inc., 2.65%, 15/09/2040	143	0.01
225,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	191	0.01
250,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	170	0.01
300,000	USD	Intercontinental Exchange, Inc., 4.95%, 15/06/2052	284	0.02
300,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	188	0.01
200,000	USD	Intercontinental Exchange, Inc., 5.20%, 15/06/2062	194	0.01
250,000	USD	International Business Machines Corp., 4.50%, 06/02/2026	249	0.02
200,000	USD	International Business Machines Corp., 3.45%, 19/02/2026	196	0.01
650,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	635	0.04
300,000	USD	International Business Machines Corp., 2.20%, 09/02/2027	283	0.02
250,000	USD	International Business Machines Corp., 1.70%, 15/05/2027	231	0.01
300,000	USD	International Business Machines Corp., 4.15%, 27/07/2027	298	0.02
200,000	USD	International Business Machines Corp., 4.50%, 06/02/2028	200	0.01
725,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	691	0.04
300,000	USD	International Business Machines Corp., 1.95%, 15/05/2030	260	0.02
200,000	USD	International Business Machines Corp., 2.72%, 09/02/2032	176	0.01
200,000	USD	International Business Machines Corp., 4.75%, 06/02/2033	200	0.01
600,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	533	0.03
400,000	USD	International Business Machines Corp., 2.85%, 15/05/2040	296	0.02
150,000	USD	International Business Machines Corp., 4.70%, 19/02/2046	136	0.01
525,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	440	0.03
200,000	USD	International Business Machines Corp., 3.43%, 09/02/2052	143	0.01
250,000	USD	International Business Machines Corp., 4.90%, 27/07/2052	231	0.01
200,000	USD	International Business Machines Corp., 5.10%, 06/02/2053	194	0.01
100,000	USD	International Flavors & Fragrances, Inc., 4.45%, 26/09/2028	98	0.01
100,000	USD	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	79	–
150,000	USD	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	132	0.01
100,000	USD	International Paper Co., 5.00%, 15/09/2035	99	0.01
200,000	USD	International Paper Co., 4.80%, 15/06/2044	179	0.01
100,000	USD	International Paper Co., 5.15%, 15/05/2046	93	0.01
150,000	USD	International Paper Co., 4.40%, 15/08/2047	126	0.01
172,000	USD	International Paper Co., 4.35%, 15/08/2048	144	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 4.65%, 01/10/2028	99	0.01
200,000	USD	Interpublic Group of Cos., Inc. (The), 2.40%, 01/03/2031	170	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 5.38%, 15/06/2033	100	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 5.40%, 01/10/2048	95	0.01
100,000	USD	Interstate Power and Light Co., 4.10%, 26/09/2028	98	0.01
100,000	USD	Interstate Power and Light Co., 3.60%, 01/04/2029	96	0.01
200,000	USD	Interstate Power and Light Co., 5.70%, 15/10/2033	209	0.01
200,000	USD	Interstate Power and Light Co., 3.10%, 30/11/2051	132	0.01
175,000	USD	Intuit, Inc., 1.35%, 15/07/2027	160	0.01
200,000	USD	Intuit, Inc., 5.13%, 15/09/2028	205	0.01
300,000	USD	Intuit, Inc., 5.20%, 15/09/2033	310	0.02
250,000	USD	Intuit, Inc., 5.50%, 15/09/2053	259	0.02
250,000	USD	Invitation Homes Operating Partnership LP, REIT, 4.15%, 15/04/2032	234	0.01
200,000	USD	Invitation Homes Operating Partnership LP, REIT, 2.70%, 15/01/2034	163	0.01
150,000	USD	IPALCO Enterprises, Inc., 4.25%, 01/05/2030	142	0.01
200,000	USD	IQVIA, Inc., 5.70%, 15/05/2028	205	0.01
400,000	USD	IQVIA, Inc., 6.25%, 01/02/2029	418	0.03
175,000	USD	ITC Holdings Corp., 5.30%, 01/07/2043	167	0.01
100,000	USD	J M Smucker Co. (The), 2.38%, 15/03/2030	89	0.01
300,000	USD	J M Smucker Co. (The), 6.20%, 15/11/2033	325	0.02
225,000	USD	J M Smucker Co. (The), 2.75%, 15/09/2041	153	0.01
100,000	USD	J M Smucker Co. (The), 3.55%, 15/03/2050	71	–
300,000	USD	J M Smucker Co. (The), 6.50%, 15/11/2053	334	0.02
300,000	USD	Jabil, Inc., 3.95%, 12/01/2028	289	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	USD	Jabil, Inc., 3.60%, 15/01/2030	138	0.01
200,000	USD	Jackson Financial, Inc., 3.13%, 23/11/2031	171	0.01
150,000	USD	Jackson Financial, Inc., 4.00%, 23/11/2051	108	0.01
100,000	USD	Jacobs Engineering Group, Inc., FRN, 5.90%, 01/03/2033	102	0.01
200,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	197	0.01
100,000	USD	Jefferies Financial Group, Inc., 4.85%, 15/01/2027	100	0.01
225,000	USD	Jefferies Financial Group, Inc., 4.15%, 23/01/2030	215	0.01
225,000	USD	Jefferies Financial Group, Inc., 2.63%, 15/10/2031	188	0.01
275,000	USD	Jefferies Financial Group, Inc., 6.20%, 14/04/2034	284	0.02
100,000	USD	Jefferies Financial Group, Inc., 6.25%, 15/01/2036	105	0.01
175,000	USD	Jefferies Financial Group, Inc., 6.50%, 20/01/2043	187	0.01
100,000	USD	Jefferies Financial Group, Inc., 6.63%, 23/10/2043	107	0.01
100,000	USD	Jersey Central Power & Light Co., 6.15%, 01/06/2037	105	0.01
300,000	USD	John Deere Capital Corp., 4.05%, 08/09/2025	298	0.02
150,000	USD	John Deere Capital Corp., 4.80%, 09/01/2026	150	0.01
225,000	USD	John Deere Capital Corp., 4.75%, 08/06/2026	226	0.01
500,000	USD	John Deere Capital Corp., 4.50%, 08/01/2027	500	0.03
500,000	USD	John Deere Capital Corp., 2.35%, 08/03/2027	474	0.03
400,000	USD	John Deere Capital Corp., 4.15%, 15/09/2027	396	0.02
300,000	USD	John Deere Capital Corp., 4.75%, 20/01/2028	303	0.02
500,000	USD	John Deere Capital Corp., 1.50%, 06/03/2028	451	0.03
300,000	USD	John Deere Capital Corp., 4.95%, 14/07/2028	305	0.02
500,000	USD	John Deere Capital Corp., 2.80%, 18/07/2029	463	0.03
175,000	USD	John Deere Capital Corp., 4.70%, 10/06/2030	177	0.01
300,000	USD	John Deere Capital Corp., 1.45%, 15/01/2031	250	0.02
200,000	USD	John Deere Capital Corp., 3.90%, 07/06/2032	189	0.01
300,000	USD	John Deere Capital Corp., 4.35%, 15/09/2032	294	0.02
250,000	USD	John Deere Capital Corp., 5.15%, 08/09/2033	258	0.02
175,000	USD	John Deere Capital Corp., 5.10%, 11/04/2034	179	0.01
200,000	USD	Johns Hopkins Health System Corp. (The), 3.84%, 15/05/2046	167	0.01
300,000	USD	Johns Hopkins University, 4.71%, 01/07/2032	304	0.02
275,000	USD	Johns Hopkins University, 2.81%, 01/01/2060	181	0.01
525,000	USD	Johnson & Johnson, 0.55%, 01/09/2025	503	0.03
400,000	USD	Johnson & Johnson, 2.95%, 03/03/2027	388	0.02
200,000	USD	Johnson & Johnson, 2.90%, 15/01/2028	192	0.01
500,000	USD	Johnson & Johnson, 4.80%, 01/06/2029	513	0.03
450,000	USD	Johnson & Johnson, 1.30%, 01/09/2030	380	0.02
100,000	USD	Johnson & Johnson, 4.95%, 15/05/2033	105	0.01
25,000	USD	Johnson & Johnson, 4.38%, 05/12/2033	25	–
300,000	USD	Johnson & Johnson, 4.95%, 01/06/2034[1]	311	0.02
400,000	USD	Johnson & Johnson, 3.63%, 03/03/2037	360	0.02
300,000	USD	Johnson & Johnson, 3.40%, 15/01/2038	261	0.02
400,000	USD	Johnson & Johnson, 2.10%, 01/09/2040	277	0.02
150,000	USD	Johnson & Johnson, 4.50%, 01/09/2040	145	0.01
150,000	USD	Johnson & Johnson, 4.50%, 05/12/2043[1]	141	0.01
475,000	USD	Johnson & Johnson, 3.70%, 01/03/2046	396	0.02
500,000	USD	Johnson & Johnson, 3.50%, 15/01/2048	398	0.03
300,000	USD	Johnson & Johnson, 2.45%, 01/09/2060	178	0.01
600,000	USD	JPMorgan Chase & Co., 3.90%, 15/07/2025	593	0.04
250,000	USD	JPMorgan Chase & Co., 3.20%, 15/06/2026	244	0.02
675,000	USD	JPMorgan Chase & Co., 2.95%, 01/10/2026	650	0.04
475,000	USD	JPMorgan Chase & Co., 4.13%, 15/12/2026[1]	467	0.03
300,000	USD	JPMorgan Chase & Co., 4.25%, 01/10/2027	297	0.02
250,000	USD	JPMorgan Chase & Co., 3.63%, 01/12/2027[1]	242	0.02
700,000	USD	JPMorgan Chase & Co., 6.40%, 15/05/2038	799	0.05
350,000	USD	JPMorgan Chase & Co., 5.50%, 15/10/2040	365	0.02
400,000	USD	JPMorgan Chase & Co., 5.60%, 15/07/2041	420	0.03
50,000	USD	JPMorgan Chase & Co., 5.40%, 06/01/2042	52	–
325,000	USD	JPMorgan Chase & Co., 5.63%, 16/08/2043	341	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
350,000	USD	JPMorgan Chase & Co., 4.85%, 01/02/2044	341	0.02
400,000	USD	JPMorgan Chase & Co., 4.95%, 01/06/2045	386	0.02
750,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	712	0.05
350,000	USD	JPMorgan Chase & Co., FRN, 1.04%, 04/02/2027	329	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	473	0.03
800,000	USD	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	746	0.05
500,000	USD	JPMorgan Chase & Co., FRN, 6.07%, 22/10/2027	514	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 3.78%, 01/02/2028	488	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028	475	0.03
450,000	USD	JPMorgan Chase & Co., FRN, 5.57%, 22/04/2028	459	0.03
400,000	USD	JPMorgan Chase & Co., FRN, 4.32%, 26/04/2028	396	0.03
600,000	USD	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	578	0.04
110,000	USD	JPMorgan Chase & Co., FRN, 4.98%, 22/07/2028	110	0.01
450,000	USD	JPMorgan Chase & Co., FRN, 4.85%, 25/07/2028	452	0.03
400,000	USD	JPMorgan Chase & Co., FRN, 3.51%, 23/01/2029	383	0.02
725,000	USD	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	706	0.04
400,000	USD	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	362	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	390	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029	507	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 6.09%, 23/10/2029[1]	525	0.03
175,000	USD	JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029	172	0.01
500,000	USD	JPMorgan Chase & Co., FRN, 5.58%, 22/04/2030	512	0.03
550,000	USD	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	522	0.03
400,000	USD	JPMorgan Chase & Co., FRN, 4.57%, 14/06/2030	394	0.03
275,000	USD	JPMorgan Chase & Co., FRN, 5.00%, 22/07/2030	278	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	453	0.03
750,000	USD	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031[1]	732	0.05
700,000	USD	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	617	0.04
300,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	269	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031	334	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032	416	0.03
550,000	USD	JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032	476	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 2.55%, 08/11/2032	426	0.03
750,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033	654	0.04
300,000	USD	JPMorgan Chase & Co., FRN, 4.59%, 26/04/2033[1]	293	0.02
825,000	USD	JPMorgan Chase & Co., FRN, 4.91%, 25/07/2033	819	0.05
675,000	USD	JPMorgan Chase & Co., FRN, 5.72%, 14/09/2033	698	0.04
900,000	USD	JPMorgan Chase & Co., FRN, 5.35%, 01/06/2034	920	0.06
600,000	USD	JPMorgan Chase & Co., FRN, 6.25%, 23/10/2034	649	0.04
600,000	USD	JPMorgan Chase & Co., FRN, 5.34%, 23/01/2035	609	0.04
550,000	USD	JPMorgan Chase & Co., FRN, 5.77%, 22/04/2035	576	0.04
885,000	USD	JPMorgan Chase & Co., FRN, 5.29%, 22/07/2035	900	0.06
100,000	USD	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	89	0.01
475,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	368	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041	213	0.01
150,000	USD	JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042	115	0.01
275,000	USD	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	231	0.01
575,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	474	0.03
300,000	USD	JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049	247	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	284	0.02
625,000	USD	JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052	457	0.03
500,000	USD	JPMorgan Chase Bank NA, 5.11%, 08/12/2026	503	0.03
150,000	USD	Juniper Networks, Inc., 3.75%, 15/08/2029	142	0.01
100,000	USD	Juniper Networks, Inc., 2.00%, 10/12/2030	83	0.01
50,000	USD	Juniper Networks, Inc., FRN, 5.95%, 15/03/2041	51	–
400,000	USD	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	299	0.02
425,000	USD	Kaiser Foundation Hospitals, 4.15%, 01/05/2047	369	0.02
200,000	USD	Kaiser Foundation Hospitals, 3.00%, 01/06/2051	140	0.01
250,000	USD	Kellanova, 4.30%, 15/05/2028	247	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
500,000	USD	Kellanova, 2.10%, 01/06/2030	433	0.03
150,000	USD	Kellanova, 4.50%, 01/04/2046	130	0.01
200,000	USD	Kemper Corp., 2.40%, 30/09/2030	168	0.01
500,000	USD	Kentucky Utilities Co., 5.45%, 15/04/2033	518	0.03
200,000	USD	Kentucky Utilities Co., 4.38%, 01/10/2045	170	0.01
200,000	USD	Kentucky Utilities Co., 3.30%, 01/06/2050	142	0.01
200,000	USD	Kenvue, Inc., 5.35%, 22/03/2026	202	0.01
350,000	USD	Kenvue, Inc., 5.05%, 22/03/2028	357	0.02
200,000	USD	Kenvue, Inc., 5.00%, 22/03/2030	205	0.01
200,000	USD	Kenvue, Inc., 4.90%, 22/03/2033	202	0.01
500,000	USD	Kenvue, Inc., 5.10%, 22/03/2043	495	0.03
300,000	USD	Kenvue, Inc., 5.05%, 22/03/2053	292	0.02
125,000	USD	Keurig Dr Pepper, Inc., 3.40%, 15/11/2025	123	0.01
150,000	USD	Keurig Dr Pepper, Inc., 3.43%, 15/06/2027	145	0.01
100,000	USD	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	100	0.01
500,000	USD	Keurig Dr Pepper, Inc., 5.05%, 15/03/2029	508	0.03
250,000	USD	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	230	0.01
200,000	USD	Keurig Dr Pepper, Inc., 2.25%, 15/03/2031	170	0.01
300,000	USD	Keurig Dr Pepper, Inc., 4.05%, 15/04/2032[1]	286	0.02
100,000	USD	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	86	0.01
200,000	USD	Keurig Dr Pepper, Inc., 3.80%, 01/05/2050	154	0.01
150,000	USD	Keurig Dr Pepper, Inc., 3.35%, 15/03/2051	106	0.01
275,000	USD	Keurig Dr Pepper, Inc., 4.50%, 15/04/2052	236	0.01
425,000	USD	KeyBank NA, 3.30%, 01/06/2025	417	0.03
300,000	USD	KeyBank NA, 5.85%, 15/11/2027	304	0.02
250,000	USD	KeyBank NA, 4.90%, 08/08/2032	232	0.01
325,000	USD	KeyBank NA, 5.00%, 26/01/2033	308	0.02
200,000	USD	KeyCorp, 2.25%, 06/04/2027	185	0.01
400,000	USD	KeyCorp, 4.10%, 30/04/2028	385	0.02
200,000	USD	Keysight Technologies, Inc., 4.60%, 06/04/2027	199	0.01
100,000	USD	Kilroy Realty LP, REIT, 4.75%, 15/12/2028	97	0.01
300,000	USD	Kilroy Realty LP, REIT, 4.25%, 15/08/2029	278	0.02
100,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	86	0.01
200,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	155	0.01
200,000	USD	Kimberly-Clark Corp., 3.95%, 01/11/2028	196	0.01
100,000	USD	Kimberly-Clark Corp., 3.20%, 25/04/2029	95	0.01
200,000	USD	Kimberly-Clark Corp., 3.10%, 26/03/2030	187	0.01
225,000	USD	Kimberly-Clark Corp., 6.63%, 01/08/2037[1]	263	0.02
200,000	USD	Kimberly-Clark Corp., 3.20%, 30/07/2046	148	0.01
100,000	USD	Kimberly-Clark Corp., 2.88%, 07/02/2050	70	–
100,000	USD	Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026	96	0.01
225,000	USD	Kimco Realty OP LLC, REIT, 2.25%, 01/12/2031	186	0.01
200,000	USD	Kimco Realty OP LLC, REIT, 3.20%, 01/04/2032	176	0.01
200,000	USD	Kimco Realty OP LLC, REIT, 4.60%, 01/02/2033	194	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 4.13%, 01/12/2046	79	–
100,000	USD	Kimco Realty OP LLC, REIT, 4.45%, 01/09/2047	83	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037	215	0.01
150,000	USD	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	168	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	215	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.38%, 01/03/2041	211	0.01
100,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	91	0.01
300,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 01/03/2043	271	0.02
200,000	USD	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	192	0.01
300,000	USD	Kinder Morgan, Inc., 1.75%, 15/11/2026	281	0.02
200,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	198	0.01
300,000	USD	Kinder Morgan, Inc., 2.00%, 15/02/2031	252	0.02
200,000	USD	Kinder Morgan, Inc., 7.80%, 01/08/2031	232	0.01
300,000	USD	Kinder Morgan, Inc., 4.80%, 01/02/2033	292	0.02
500,000	USD	Kinder Morgan, Inc., 5.20%, 01/06/2033[1]	499	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Kinder Morgan, Inc., 5.30%, 01/12/2034	100	0.01
300,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	291	0.02
200,000	USD	Kinder Morgan, Inc., 5.05%, 15/02/2046	182	0.01
150,000	USD	Kinder Morgan, Inc., 5.20%, 01/03/2048	138	0.01
50,000	USD	Kinder Morgan, Inc., 3.25%, 01/08/2050	33	–
250,000	USD	Kinder Morgan, Inc., 3.60%, 15/02/2051	177	0.01
200,000	USD	Kinder Morgan, Inc., 5.45%, 01/08/2052	190	0.01
200,000	USD	Kirby Corp., 4.20%, 01/03/2028	196	0.01
100,000	USD	Kite Realty Group Trust, REIT, 4.75%, 15/09/2030	98	0.01
200,000	USD	KLA Corp., 4.65%, 15/07/2032	200	0.01
300,000	USD	KLA Corp., 5.00%, 15/03/2049	290	0.02
150,000	USD	KLA Corp., 3.30%, 01/03/2050	109	0.01
200,000	USD	KLA Corp., 5.25%, 15/07/2062	198	0.01
410,000	USD	Kraft Heinz Foods Co., 3.00%, 01/06/2026	398	0.02
400,000	USD	Kraft Heinz Foods Co., 4.63%, 30/01/2029	402	0.03
112,000	USD	Kraft Heinz Foods Co., 4.25%, 01/03/2031	108	0.01
200,000	USD	Kraft Heinz Foods Co., 6.75%, 15/03/2032	222	0.01
150,000	USD	Kraft Heinz Foods Co., 6.88%, 26/01/2039	171	0.01
200,000	USD	Kraft Heinz Foods Co., 6.50%, 09/02/2040	219	0.01
250,000	USD	Kraft Heinz Foods Co., 5.00%, 04/06/2042	233	0.01
350,000	USD	Kraft Heinz Foods Co., 5.20%, 15/07/2045	330	0.02
425,000	USD	Kraft Heinz Foods Co., 4.38%, 01/06/2046	357	0.02
125,000	USD	Kraft Heinz Foods Co., 4.88%, 01/10/2049	112	0.01
250,000	USD	Kraft Heinz Foods Co., 5.50%, 01/06/2050	247	0.02
200,000	USD	Kroger Co. (The), 3.50%, 01/02/2026	196	0.01
200,000	USD	Kroger Co. (The), 2.65%, 15/10/2026	191	0.01
75,000	USD	Kroger Co. (The), 3.70%, 01/08/2027	73	–
200,000	USD	Kroger Co. (The), 4.50%, 15/01/2029	199	0.01
300,000	USD	Kroger Co. (The), 7.70%, 01/06/2029	336	0.02
200,000	USD	Kroger Co. (The), 1.70%, 15/01/2031	165	0.01
150,000	USD	Kroger Co. (The), 5.00%, 15/04/2042	140	0.01
100,000	USD	Kroger Co. (The), 5.15%, 01/08/2043	94	0.01
100,000	USD	Kroger Co. (The), 3.88%, 15/10/2046	78	–
150,000	USD	Kroger Co. (The), 4.45%, 01/02/2047	128	0.01
100,000	USD	Kroger Co. (The), 4.65%, 15/01/2048	87	0.01
150,000	USD	Kroger Co. (The), 5.40%, 15/01/2049	146	0.01
100,000	USD	Kroger Co. (The), 3.95%, 15/01/2050	80	–
200,000	USD	Kyndryl Holdings, Inc., 2.05%, 15/10/2026	187	0.01
200,000	USD	Kyndryl Holdings, Inc., 3.15%, 15/10/2031	173	0.01
100,000	USD	Kyndryl Holdings, Inc., 4.10%, 15/10/2041	79	–
300,000	USD	L3Harris Technologies, Inc., 3.85%, 15/12/2026	293	0.02
300,000	USD	L3Harris Technologies, Inc., 5.40%, 15/01/2027	304	0.02
275,000	USD	L3Harris Technologies, Inc., 4.40%, 15/06/2028	271	0.02
100,000	USD	L3Harris Technologies, Inc., 2.90%, 15/12/2029	91	0.01
150,000	USD	L3Harris Technologies, Inc., 1.80%, 15/01/2031	125	0.01
300,000	USD	L3Harris Technologies, Inc., 5.40%, 31/07/2033	306	0.02
300,000	USD	L3Harris Technologies, Inc., 5.35%, 01/06/2034	303	0.02
100,000	USD	L3Harris Technologies, Inc., 5.05%, 27/04/2045	95	0.01
100,000	USD	L3Harris Technologies, Inc., 5.60%, 31/07/2053	102	0.01
250,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	225	0.01
225,000	USD	Lam Research Corp., 3.75%, 15/03/2026	222	0.01
100,000	USD	Lam Research Corp., 4.00%, 15/03/2029	98	0.01
300,000	USD	Lam Research Corp., 4.88%, 15/03/2049	284	0.02
100,000	USD	Lam Research Corp., 3.13%, 15/06/2060	66	–
200,000	USD	Las Vegas Sands Corp., 2.90%, 25/06/2025[1]	195	0.01
300,000	USD	Las Vegas Sands Corp., 3.90%, 08/08/2029	279	0.02
300,000	USD	Las Vegas Sands Corp., 6.00%, 15/08/2029[1]	306	0.02
200,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	194	0.01
124,000	USD	Lear Corp., 3.80%, 15/09/2027	120	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Lear Corp., 4.25%, 15/05/2029	194	0.01
100,000	USD	Lear Corp., 3.50%, 30/05/2030	92	0.01
100,000	USD	Lear Corp., 5.25%, 15/05/2049	91	0.01
150,000	USD	Legg Mason, Inc., 4.75%, 15/03/2026	150	0.01
100,000	USD	Legg Mason, Inc., 5.63%, 15/01/2044	100	0.01
300,000	USD	Leggett & Platt, Inc., 4.40%, 15/03/2029[1]	283	0.02
500,000	USD	Lehman Brothers Holdings, Inc., 6.75%, 28/12/2017[5/6/7]	–	–
225,000	USD	Leidos, Inc., 5.75%, 15/03/2033	233	0.01
300,000	USD	Leidos, Inc., FRN, 4.38%, 15/05/2030	289	0.02
300,000	USD	Leland Stanford Junior University (The), 2.41%, 01/06/2050	193	0.01
400,000	USD	Lennar Corp., 5.00%, 15/06/2027	402	0.03
200,000	USD	Lincoln National Corp., 3.80%, 01/03/2028	193	0.01
200,000	USD	Lincoln National Corp., 3.05%, 15/01/2030	183	0.01
200,000	USD	Lincoln National Corp., 3.40%, 01/03/2032	177	0.01
150,000	USD	Lincoln National Corp., 7.00%, 15/06/2040	167	0.01
300,000	USD	Linde, Inc., 4.70%, 05/12/2025	300	0.02
100,000	USD	Linde, Inc., 1.10%, 10/08/2030	82	–
150,000	USD	Linde, Inc., 3.55%, 07/11/2042	122	0.01
200,000	USD	LKQ Corp., 6.25%, 15/06/2033	208	0.01
225,000	USD	Lockheed Martin Corp., 4.95%, 15/10/2025	225	0.01
100,000	USD	Lockheed Martin Corp., 3.55%, 15/01/2026	98	0.01
200,000	USD	Lockheed Martin Corp., 5.10%, 15/11/2027	204	0.01
300,000	USD	Lockheed Martin Corp., 4.45%, 15/05/2028	300	0.02
300,000	USD	Lockheed Martin Corp., 4.50%, 15/02/2029	301	0.02
300,000	USD	Lockheed Martin Corp., 3.90%, 15/06/2032[1]	286	0.02
200,000	USD	Lockheed Martin Corp., 5.25%, 15/01/2033	208	0.01
100,000	USD	Lockheed Martin Corp., 4.75%, 15/02/2034	100	0.01
300,000	USD	Lockheed Martin Corp., 4.80%, 15/08/2034	301	0.02
150,000	USD	Lockheed Martin Corp., 3.60%, 01/03/2035	135	0.01
50,000	USD	Lockheed Martin Corp., 4.50%, 15/05/2036	48	–
300,000	USD	Lockheed Martin Corp., 4.07%, 15/12/2042	260	0.02
150,000	USD	Lockheed Martin Corp., 3.80%, 01/03/2045	123	0.01
350,000	USD	Lockheed Martin Corp., 4.70%, 15/05/2046	326	0.02
100,000	USD	Lockheed Martin Corp., 2.80%, 15/06/2050	66	–
244,000	USD	Lockheed Martin Corp., 4.09%, 15/09/2052	203	0.01
225,000	USD	Lockheed Martin Corp., 4.15%, 15/06/2053	189	0.01
200,000	USD	Lockheed Martin Corp., 5.70%, 15/11/2054	213	0.01
100,000	USD	Lockheed Martin Corp., 5.20%, 15/02/2055[1]	100	0.01
100,000	USD	Lockheed Martin Corp., 4.30%, 15/06/2062	84	0.01
100,000	USD	Lockheed Martin Corp., 5.90%, 15/11/2063	110	0.01
200,000	USD	Loews Corp., 3.75%, 01/04/2026	196	0.01
100,000	USD	Loews Corp., 3.20%, 15/05/2030	92	0.01
100,000	USD	Loews Corp., 4.13%, 15/05/2043	85	0.01
100,000	USD	Louisville Gas and Electric Co., 4.25%, 01/04/2049	82	–
300,000	USD	Lowe's Cos., Inc., 4.40%, 08/09/2025	298	0.02
50,000	USD	Lowe's Cos., Inc., 3.38%, 15/09/2025	49	–
175,000	USD	Lowe's Cos., Inc., 2.50%, 15/04/2026	168	0.01
300,000	USD	Lowe's Cos., Inc., 3.35%, 01/04/2027	290	0.02
500,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	482	0.03
275,000	USD	Lowe's Cos., Inc., 1.30%, 15/04/2028	244	0.02
100,000	USD	Lowe's Cos., Inc., 1.70%, 15/09/2028	89	0.01
200,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	192	0.01
75,000	USD	Lowe's Cos., Inc., 4.50%, 15/04/2030	74	–
300,000	USD	Lowe's Cos., Inc., 1.70%, 15/10/2030	251	0.02
475,000	USD	Lowe's Cos., Inc., 2.63%, 01/04/2031	415	0.03
125,000	USD	Lowe's Cos., Inc., 3.75%, 01/04/2032	116	0.01
275,000	USD	Lowe's Cos., Inc., 5.00%, 15/04/2033	276	0.02
200,000	USD	Lowe's Cos., Inc., 5.15%, 01/07/2033	203	0.01
350,000	USD	Lowe's Cos., Inc., 2.80%, 15/09/2041	246	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	USD	Lowe's Cos., Inc., 4.65%, 15/04/2042	135	0.01
200,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	152	0.01
350,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	279	0.02
75,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	64	–
175,000	USD	Lowe's Cos., Inc., 5.13%, 15/04/2050	162	0.01
175,000	USD	Lowe's Cos., Inc., 3.00%, 15/10/2050	113	0.01
375,000	USD	Lowe's Cos., Inc., 4.25%, 01/04/2052	303	0.02
200,000	USD	Lowe's Cos., Inc., 5.63%, 15/04/2053	199	0.01
200,000	USD	Lowe's Cos., Inc., 5.75%, 01/07/2053	202	0.01
200,000	USD	Lowe's Cos., Inc., 4.45%, 01/04/2062	161	0.01
200,000	USD	Lowe's Cos., Inc., 5.80%, 15/09/2062	201	0.01
100,000	USD	Lowe's Cos., Inc., 5.85%, 01/04/2063	101	0.01
200,000	USD	LPL Holdings, Inc., 6.00%, 20/05/2034	202	0.01
150,000	USD	LXP Industrial Trust, REIT, FRN, 2.38%, 01/10/2031	123	0.01
200,000	USD	LYB International Finance III LLC, 2.25%, 01/10/2030	173	0.01
300,000	USD	LYB International Finance III LLC, 5.63%, 15/05/2033	312	0.02
200,000	USD	LYB International Finance III LLC, 3.38%, 01/10/2040	152	0.01
200,000	USD	LYB International Finance III LLC, 4.20%, 15/10/2049	159	0.01
150,000	USD	LYB International Finance III LLC, 4.20%, 01/05/2050	118	0.01
50,000	USD	LYB International Finance III LLC, 3.63%, 01/04/2051	36	–
100,000	USD	LYB International Finance III LLC, 3.80%, 01/10/2060	70	–
400,000	USD	M&T Bank Corp., FRN, 7.41%, 30/10/2029	430	0.03
200,000	USD	M&T Bank Corp., FRN, 5.05%, 27/01/2034	192	0.01
100,000	USD	Main Street Capital Corp., 3.00%, 14/07/2026	95	0.01
500,000	USD	Manufacturers & Traders Trust Co., 4.65%, 27/01/2026	495	0.03
300,000	USD	Manufacturers & Traders Trust Co., 3.40%, 17/08/2027	285	0.02
75,000	USD	Marathon Oil Corp., 4.40%, 15/07/2027	74	–
100,000	USD	Marathon Oil Corp., 5.30%, 01/04/2029	102	0.01
175,000	USD	Marathon Oil Corp., 6.80%, 15/03/2032	195	0.01
100,000	USD	Marathon Oil Corp., 5.70%, 01/04/2034	104	0.01
300,000	USD	Marathon Oil Corp., 6.60%, 01/10/2037	336	0.02
100,000	USD	Marathon Petroleum Corp., 3.80%, 01/04/2028	97	0.01
300,000	USD	Marathon Petroleum Corp., 6.50%, 01/03/2041	322	0.02
50,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	44	–
50,000	USD	Marathon Petroleum Corp., 5.85%, 15/12/2045	50	–
100,000	USD	Marathon Petroleum Corp., 5.00%, 15/09/2054	87	0.01
150,000	USD	Markel Group, Inc., 5.00%, 30/03/2043	139	0.01
175,000	USD	Markel Group, Inc., 5.00%, 20/05/2049	160	0.01
150,000	USD	Markel Group, Inc., 4.15%, 17/09/2050	120	0.01
25,000	USD	Markel Group, Inc., 3.45%, 07/05/2052	17	–
200,000	USD	Markel Group, Inc., 6.00%, 16/05/2054	204	0.01
150,000	USD	Marriott International, Inc., 3.75%, 01/10/2025	148	0.01
200,000	USD	Marriott International, Inc., 5.45%, 15/09/2026	203	0.01
150,000	USD	Marriott International, Inc., 5.00%, 15/10/2027	151	0.01
200,000	USD	Marriott International, Inc., 5.55%, 15/10/2028	207	0.01
300,000	USD	Marriott International, Inc., 4.90%, 15/04/2029	303	0.02
200,000	USD	Marriott International, Inc., 5.30%, 15/05/2034	202	0.01
150,000	USD	Marriott International, Inc., FRN, 4.63%, 15/06/2030	149	0.01
400,000	USD	Marriott International, Inc., FRN, 2.85%, 15/04/2031	352	0.02
150,000	USD	Marriott International, Inc., FRN, 3.50%, 15/10/2032	134	0.01
525,000	USD	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029[1]	522	0.03
300,000	USD	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	262	0.02
300,000	USD	Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032	319	0.02
100,000	USD	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	86	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	186	0.01
150,000	USD	Marsh & McLennan Cos., Inc., 2.90%, 15/12/2051	97	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 5.45%, 15/03/2053	201	0.01
250,000	USD	Marsh & McLennan Cos., Inc., 5.70%, 15/09/2053	262	0.02
100,000	USD	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	89	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Martin Marietta Materials, Inc., 2.40%, 15/07/2031	256	0.02
150,000	USD	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	126	0.01
150,000	USD	Martin Marietta Materials, Inc., 3.20%, 15/07/2051	103	0.01
100,000	USD	Marvell Technology, Inc., 4.88%, 22/06/2028	100	0.01
300,000	USD	Marvell Technology, Inc., 5.75%, 15/02/2029	311	0.02
300,000	USD	Marvell Technology, Inc., 2.95%, 15/04/2031	264	0.02
75,000	USD	Masco Corp., 3.50%, 15/11/2027	72	–
150,000	USD	Masco Corp., 2.00%, 01/10/2030	127	0.01
100,000	USD	Masco Corp., 3.13%, 15/02/2051	67	–
200,000	USD	Mass General Brigham, Inc., 3.19%, 01/07/2049	145	0.01
150,000	USD	Mass General Brigham, Inc., 3.34%, 01/07/2060	107	0.01
200,000	USD	Massachusetts Institute of Technology, 2.99%, 01/07/2050	145	0.01
275,000	USD	Massachusetts Institute of Technology, 2.29%, 01/07/2051	170	0.01
100,000	USD	Massachusetts Institute of Technology, 3.07%, 01/04/2052	73	–
200,000	USD	Massachusetts Institute of Technology, 5.60%, 01/07/2111	219	0.01
200,000	USD	Mastercard, Inc., 2.95%, 21/11/2026	193	0.01
100,000	USD	Mastercard, Inc., 3.30%, 26/03/2027	97	0.01
200,000	USD	Mastercard, Inc., 2.95%, 01/06/2029	188	0.01
350,000	USD	Mastercard, Inc., 3.35%, 26/03/2030	332	0.02
200,000	USD	Mastercard, Inc., 1.90%, 15/03/2031	171	0.01
200,000	USD	Mastercard, Inc., 4.85%, 09/03/2033	204	0.01
400,000	USD	Mastercard, Inc., 4.88%, 09/05/2034	406	0.03
500,000	USD	Mastercard, Inc., 3.65%, 01/06/2049	397	0.02
200,000	USD	Mastercard, Inc., 2.95%, 15/03/2051	138	0.01
100,000	USD	Mattel, Inc., 5.45%, 01/11/2041	93	0.01
275,000	USD	Mayo Clinic, 3.20%, 15/11/2061	190	0.01
300,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	282	0.02
200,000	USD	McCormick & Co., Inc., 4.95%, 15/04/2033	201	0.01
100,000	USD	McCormick & Co., Inc., 4.20%, 15/08/2047	85	0.01
700,000	USD	McDonald's Corp., 3.70%, 30/01/2026	689	0.04
200,000	USD	McDonald's Corp., 3.50%, 01/03/2027	195	0.01
500,000	USD	McDonald's Corp., 2.63%, 01/09/2029	458	0.03
500,000	USD	McDonald's Corp., 2.13%, 01/03/2030	438	0.03
300,000	USD	McDonald's Corp., 4.60%, 09/09/2032	298	0.02
200,000	USD	McDonald's Corp., 4.95%, 14/08/2033[1]	202	0.01
250,000	USD	McDonald's Corp., 4.70%, 09/12/2035	245	0.02
250,000	USD	McDonald's Corp., 6.30%, 01/03/2038	275	0.02
150,000	USD	McDonald's Corp., 3.70%, 15/02/2042	120	0.01
250,000	USD	McDonald's Corp., 4.88%, 09/12/2045	232	0.01
200,000	USD	McDonald's Corp., 4.45%, 01/03/2047	173	0.01
500,000	USD	McDonald's Corp., 3.63%, 01/09/2049	374	0.02
50,000	USD	McDonald's Corp., 4.20%, 01/04/2050	41	–
300,000	USD	McDonald's Corp., 5.15%, 09/09/2052	286	0.02
150,000	USD	McDonald's Corp., 5.45%, 14/08/2053	150	0.01
475,000	USD	McKesson Corp., 5.25%, 15/02/2026	475	0.03
200,000	USD	McKesson Corp., 3.95%, 16/02/2028	195	0.01
200,000	USD	McKesson Corp., 5.10%, 15/07/2033	205	0.01
200,000	USD	MDC Holdings, Inc., FRN, 6.00%, 15/01/2043	208	0.01
225,000	USD	Mead Johnson Nutrition Co., 4.13%, 15/11/2025	223	0.01
200,000	USD	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	178	0.01
375,000	USD	Medtronic, Inc., 4.38%, 15/03/2035[1]	364	0.02
318,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	296	0.02
300,000	USD	Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050	210	0.01
250,000	USD	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	303	0.02
100,000	USD	Merck & Co., Inc., 1.70%, 10/06/2027	93	0.01
200,000	USD	Merck & Co., Inc., 4.05%, 17/05/2028	198	0.01
125,000	USD	Merck & Co., Inc., 3.40%, 07/03/2029	120	0.01
225,000	USD	Merck & Co., Inc., 4.30%, 17/05/2030	224	0.01
400,000	USD	Merck & Co., Inc., 1.45%, 24/06/2030	339	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
600,000	USD	Merck & Co., Inc., 2.15%, 10/12/2031	510	0.03
400,000	USD	Merck & Co., Inc., 4.50%, 17/05/2033	395	0.02
100,000	USD	Merck & Co., Inc., 6.55%, 15/09/2037	115	0.01
150,000	USD	Merck & Co., Inc., 3.90%, 07/03/2039	133	0.01
225,000	USD	Merck & Co., Inc., 2.35%, 24/06/2040	158	0.01
250,000	USD	Merck & Co., Inc., 4.15%, 18/05/2043	220	0.01
225,000	USD	Merck & Co., Inc., 4.90%, 17/05/2044	218	0.01
250,000	USD	Merck & Co., Inc., 3.70%, 10/02/2045	203	0.01
200,000	USD	Merck & Co., Inc., 2.45%, 24/06/2050	124	0.01
300,000	USD	Merck & Co., Inc., 2.75%, 10/12/2051	195	0.01
275,000	USD	Merck & Co., Inc., 5.00%, 17/05/2053	265	0.02
500,000	USD	Merck & Co., Inc., 2.90%, 10/12/2061	312	0.02
200,000	USD	Merck & Co., Inc., 5.15%, 17/05/2063	197	0.01
500,000	USD	Meta Platforms, Inc., 3.50%, 15/08/2027	486	0.03
350,000	USD	Meta Platforms, Inc., 4.60%, 15/05/2028	353	0.02
200,000	USD	Meta Platforms, Inc., 4.80%, 15/05/2030	204	0.01
400,000	USD	Meta Platforms, Inc., 3.85%, 15/08/2032	380	0.02
300,000	USD	Meta Platforms, Inc., 4.95%, 15/05/2033	307	0.02
550,000	USD	Meta Platforms, Inc., 4.45%, 15/08/2052	486	0.03
400,000	USD	Meta Platforms, Inc., 5.60%, 15/05/2053	420	0.03
300,000	USD	Meta Platforms, Inc., 4.65%, 15/08/2062	267	0.02
350,000	USD	Meta Platforms, Inc., 5.75%, 15/05/2063	369	0.02
100,000	USD	MetLife, Inc., 3.60%, 13/11/2025	98	0.01
100,000	USD	MetLife, Inc., 4.55%, 23/03/2030	100	0.01
75,000	USD	MetLife, Inc., 6.50%, 15/12/2032	83	0.01
300,000	USD	MetLife, Inc., 5.38%, 15/07/2033	310	0.02
175,000	USD	MetLife, Inc., 6.38%, 15/06/2034	193	0.01
200,000	USD	MetLife, Inc., 5.70%, 15/06/2035	211	0.01
200,000	USD	MetLife, Inc., 5.88%, 06/02/2041	211	0.01
500,000	USD	MetLife, Inc., 4.88%, 13/11/2043	471	0.03
100,000	USD	MetLife, Inc., 4.72%, 15/12/2044	91	0.01
150,000	USD	MetLife, Inc., 4.05%, 01/03/2045	126	0.01
200,000	USD	MetLife, Inc., 4.60%, 13/05/2046	181	0.01
125,000	USD	MetLife, Inc., 5.00%, 15/07/2052	118	0.01
100,000	USD	MetLife, Inc., 5.25%, 15/01/2054	99	0.01
200,000	USD	MetLife, Inc., 6.40%, 15/12/2066	204	0.01
300,000	USD	Micron Technology, Inc., 4.98%, 06/02/2026	300	0.02
400,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	393	0.02
300,000	USD	Micron Technology, Inc., 5.38%, 15/04/2028	305	0.02
100,000	USD	Micron Technology, Inc., 5.33%, 06/02/2029	102	0.01
300,000	USD	Micron Technology, Inc., 6.75%, 01/11/2029	323	0.02
300,000	USD	Micron Technology, Inc., 2.70%, 15/04/2032	255	0.02
200,000	USD	Micron Technology, Inc., 5.88%, 15/09/2033	208	0.01
100,000	USD	Micron Technology, Inc., 3.48%, 01/11/2051	71	–
600,000	USD	Microsoft Corp., 3.13%, 03/11/2025	589	0.03
725,000	USD	Microsoft Corp., 2.40%, 08/08/2026	698	0.04
100,000	USD	Microsoft Corp., 3.40%, 15/09/2026	98	0.01
750,000	USD	Microsoft Corp., 3.30%, 06/02/2027	733	0.05
300,000	USD	Microsoft Corp., 1.35%, 15/09/2030	254	0.02
200,000	USD	Microsoft Corp., 3.50%, 12/02/2035	186	0.01
250,000	USD	Microsoft Corp., 4.20%, 03/11/2035	246	0.02
250,000	USD	Microsoft Corp., 3.45%, 08/08/2036	225	0.01
364,000	USD	Microsoft Corp., 4.10%, 06/02/2037	351	0.02
200,000	USD	Microsoft Corp., 4.50%, 01/10/2040[1]	198	0.01
120,000	USD	Microsoft Corp., 3.50%, 15/11/2042	101	0.01
300,000	USD	Microsoft Corp., 4.45%, 03/11/2045	291	0.02
600,000	USD	Microsoft Corp., 3.70%, 08/08/2046	510	0.03
230,000	USD	Microsoft Corp., 4.25%, 06/02/2047	215	0.01
911,000	USD	Microsoft Corp., 2.53%, 01/06/2050	595	0.04

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
375,000	USD	Microsoft Corp., 2.50%, 15/09/2050	245	0.02
800,000	USD	Microsoft Corp., 2.92%, 17/03/2052	569	0.04
100,000	USD	Microsoft Corp., 3.95%, 08/08/2056	85	0.01
100,000	USD	Microsoft Corp., 4.50%, 06/02/2057	95	0.01
641,000	USD	Microsoft Corp., 2.68%, 01/06/2060	408	0.03
547,000	USD	Microsoft Corp., 3.04%, 17/03/2062	377	0.02
200,000	USD	Mid-America Apartments LP, REIT, 3.60%, 01/06/2027	194	0.01
200,000	USD	Mid-America Apartments LP, REIT, 2.75%, 15/03/2030	181	0.01
300,000	USD	Mid-America Apartments LP, REIT, 5.30%, 15/02/2032	306	0.02
175,000	USD	Mid-America Apartments LP, REIT, 4.00%, 15/11/2025	173	0.01
200,000	USD	MidAmerican Energy Co., 3.10%, 01/05/2027	193	0.01
300,000	USD	MidAmerican Energy Co., 3.65%, 15/04/2029	290	0.02
50,000	USD	MidAmerican Energy Co., 4.40%, 15/10/2044	44	–
200,000	USD	MidAmerican Energy Co., 3.95%, 01/08/2047	162	0.01
200,000	USD	MidAmerican Energy Co., 3.65%, 01/08/2048	155	0.01
100,000	USD	MidAmerican Energy Co., 4.25%, 15/07/2049	86	0.01
200,000	USD	MidAmerican Energy Co., 3.15%, 15/04/2050	140	0.01
200,000	USD	Mississippi Power Co., 4.25%, 15/03/2042	170	0.01
100,000	USD	Mississippi Power Co., 3.10%, 30/07/2051	66	–
200,000	USD	Mohawk Industries, Inc., 3.63%, 15/05/2030	187	0.01
200,000	USD	Molson Coors Beverage Co., 3.00%, 15/07/2026	193	0.01
300,000	USD	Molson Coors Beverage Co., 5.00%, 01/05/2042	281	0.02
350,000	USD	Molson Coors Beverage Co., 4.20%, 15/07/2046	290	0.02
250,000	USD	Mondelez International, Inc., 2.63%, 17/03/2027	237	0.01
150,000	USD	Mondelez International, Inc., 1.50%, 04/02/2031	123	0.01
300,000	USD	Mondelez International, Inc., 3.00%, 17/03/2032	265	0.02
150,000	USD	Mondelez International, Inc., 1.88%, 15/10/2032	121	0.01
100,000	USD	Mondelez International, Inc., 2.63%, 04/09/2050	62	–
200,000	USD	Moody's Corp., 4.25%, 01/02/2029	197	0.01
300,000	USD	Moody's Corp., 2.75%, 19/08/2041	213	0.01
100,000	USD	Moody's Corp., 5.25%, 15/07/2044	98	0.01
100,000	USD	Moody's Corp., 4.88%, 17/12/2048	92	0.01
200,000	USD	Moody's Corp., 3.10%, 29/11/2061	126	0.01
550,000	USD	Morgan Stanley, 5.00%, 24/11/2025	549	0.03
625,000	USD	Morgan Stanley, 3.88%, 27/01/2026	614	0.04
1,200,000	USD	Morgan Stanley, 3.13%, 27/07/2026	1,162	0.07
200,000	USD	Morgan Stanley, 6.25%, 09/08/2026	205	0.01
250,000	USD	Morgan Stanley, 4.35%, 08/09/2026	246	0.02
675,000	USD	Morgan Stanley, 3.63%, 20/01/2027	657	0.04
400,000	USD	Morgan Stanley, 3.95%, 23/04/2027	390	0.02
400,000	USD	Morgan Stanley, 7.25%, 01/04/2032	462	0.03
50,000	USD	Morgan Stanley, 6.38%, 24/07/2042[1]	57	–
550,000	USD	Morgan Stanley, 4.30%, 27/01/2045	486	0.03
450,000	USD	Morgan Stanley, 4.38%, 22/01/2047	399	0.03
225,000	USD	Morgan Stanley, FRN, 0.99%, 10/12/2026	213	0.01
300,000	USD	Morgan Stanley, FRN, 5.05%, 28/01/2027	300	0.02
400,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	377	0.02
800,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	748	0.05
500,000	USD	Morgan Stanley, FRN, 2.48%, 21/01/2028	472	0.03
275,000	USD	Morgan Stanley, FRN, 5.65%, 13/04/2028	280	0.02
500,000	USD	Morgan Stanley, FRN, 4.21%, 20/04/2028	493	0.03
450,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	431	0.03
500,000	USD	Morgan Stanley, FRN, 6.30%, 18/10/2028	522	0.03
500,000	USD	Morgan Stanley, FRN, 3.77%, 24/01/2029	482	0.03
500,000	USD	Morgan Stanley, FRN, 5.12%, 01/02/2029	505	0.03
600,000	USD	Morgan Stanley, FRN, 5.16%, 20/04/2029	606	0.04
500,000	USD	Morgan Stanley, FRN, 5.45%, 20/07/2029	509	0.03
500,000	USD	Morgan Stanley, FRN, 6.41%, 01/11/2029	527	0.03
600,000	USD	Morgan Stanley, FRN, 5.17%, 16/01/2030	607	0.04

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
600,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	587	0.04
450,000	USD	Morgan Stanley, FRN, 5.66%, 18/04/2030	463	0.03
225,000	USD	Morgan Stanley, FRN, 5.04%, 19/07/2030	227	0.01
850,000	USD	Morgan Stanley, FRN, 2.70%, 22/01/2031	761	0.05
600,000	USD	Morgan Stanley, FRN, 3.62%, 01/04/2031[1]	562	0.04
300,000	USD	Morgan Stanley, FRN, 1.79%, 13/02/2032[1]	247	0.02
500,000	USD	Morgan Stanley, FRN, 1.93%, 28/04/2032	410	0.03
300,000	USD	Morgan Stanley, FRN, 2.24%, 21/07/2032	250	0.02
500,000	USD	Morgan Stanley, FRN, 2.51%, 20/10/2032	424	0.03
775,000	USD	Morgan Stanley, FRN, 2.94%, 21/01/2033	669	0.04
400,000	USD	Morgan Stanley, FRN, 4.89%, 20/07/2033	395	0.03
400,000	USD	Morgan Stanley, FRN, 6.34%, 18/10/2033[1]	432	0.03
500,000	USD	Morgan Stanley, FRN, 5.25%, 21/04/2034	502	0.03
600,000	USD	Morgan Stanley, FRN, 5.42%, 21/07/2034	607	0.04
500,000	USD	Morgan Stanley, FRN, 6.63%, 01/11/2034	550	0.03
500,000	USD	Morgan Stanley, FRN, 5.47%, 18/01/2035	509	0.03
550,000	USD	Morgan Stanley, FRN, 5.83%, 19/04/2035	574	0.04
130,000	USD	Morgan Stanley, FRN, 5.32%, 19/07/2035	132	0.01
275,000	USD	Morgan Stanley, FRN, 2.48%, 16/09/2036	223	0.01
400,000	USD	Morgan Stanley, FRN, 5.30%, 20/04/2037	392	0.02
400,000	USD	Morgan Stanley, FRN, 5.95%, 19/01/2038	409	0.03
800,000	USD	Morgan Stanley, FRN, 3.97%, 22/07/2038	705	0.04
200,000	USD	Morgan Stanley, FRN, 5.94%, 07/02/2039	203	0.01
300,000	USD	Morgan Stanley, FRN, 4.46%, 22/04/2039	278	0.02
175,000	USD	Morgan Stanley, FRN, 3.22%, 22/04/2042	136	0.01
625,000	USD	Morgan Stanley, FRN, 5.60%, 24/03/2051	657	0.04
100,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	98	0.01
300,000	USD	Mosaic Co. (The), 5.38%, 15/11/2028	306	0.02
100,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	102	0.01
100,000	USD	Mosaic Co. (The), 4.88%, 15/11/2041	90	0.01
75,000	USD	Mosaic Co. (The), 5.63%, 15/11/2043	74	–
200,000	USD	Motorola Solutions, Inc., 4.60%, 23/02/2028	199	0.01
300,000	USD	Motorola Solutions, Inc., 4.60%, 23/05/2029	297	0.02
275,000	USD	Motorola Solutions, Inc., 2.75%, 24/05/2031	240	0.01
100,000	USD	Motorola Solutions, Inc., 5.60%, 01/06/2032	103	0.01
150,000	USD	Motorola Solutions, Inc., 5.50%, 01/09/2044	150	0.01
200,000	USD	Mount Sinai Hospital (The), 3.39%, 01/07/2050	138	0.01
300,000	USD	MPLX LP, 1.75%, 01/03/2026	285	0.02
75,000	USD	MPLX LP, 4.13%, 01/03/2027	74	–
300,000	USD	MPLX LP, 4.25%, 01/12/2027	294	0.02
200,000	USD	MPLX LP, 4.00%, 15/03/2028	195	0.01
275,000	USD	MPLX LP, 2.65%, 15/08/2030	243	0.02
250,000	USD	MPLX LP, 4.95%, 01/09/2032	245	0.02
300,000	USD	MPLX LP, 5.50%, 01/06/2034	302	0.02
425,000	USD	MPLX LP, 4.50%, 15/04/2038	384	0.02
150,000	USD	MPLX LP, 5.20%, 01/03/2047	138	0.01
325,000	USD	MPLX LP, 4.70%, 15/04/2048	276	0.02
300,000	USD	MPLX LP, 5.50%, 15/02/2049	285	0.02
300,000	USD	MPLX LP, 4.95%, 14/03/2052	264	0.02
100,000	USD	MPLX LP, 5.65%, 01/03/2053	97	0.01
100,000	USD	MPLX LP, 4.90%, 15/04/2058	85	0.01
50,000	USD	Mylan, Inc., 5.40%, 29/11/2043	45	–
200,000	USD	Mylan, Inc., 5.20%, 15/04/2048	169	0.01
400,000	USD	Nasdaq, Inc., 5.35%, 28/06/2028	410	0.03
200,000	USD	Nasdaq, Inc., 5.55%, 15/02/2034	205	0.01
100,000	USD	Nasdaq, Inc., 5.95%, 15/08/2053	104	0.01
100,000	USD	Nasdaq, Inc., FRN, 3.85%, 30/06/2026	98	0.01
200,000	USD	Nasdaq, Inc., FRN, 1.65%, 15/01/2031	165	0.01
300,000	USD	Nasdaq, Inc., FRN, 2.50%, 21/12/2040	203	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Nasdaq, Inc., FRN, 6.10%, 28/06/2063	211	0.01
300,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	301	0.02
150,000	USD	National Fuel Gas Co., FRN, 4.75%, 01/09/2028	148	0.01
400,000	USD	National Rural Utilities Cooperative Finance Corp., 4.45%, 13/03/2026	397	0.02
200,000	USD	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	192	0.01
200,000	USD	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	201	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	96	0.01
150,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	177	0.01
300,000	USD	National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033[1]	317	0.02
300,000	USD	National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048	262	0.02
200,000	USD	National Rural Utilities Cooperative Finance Corp., FRN, 7.13%, 15/09/2053	208	0.01
175,000	USD	NBCUniversal Media LLC, 5.95%, 01/04/2041	184	0.01
300,000	USD	NBCUniversal Media LLC, 4.45%, 15/01/2043	265	0.02
100,000	USD	NetApp, Inc., 2.70%, 22/06/2030	89	0.01
800,000	USD	Netflix, Inc., FRN, 5.88%, 15/11/2028	837	0.05
75,000	USD	Netflix, Inc., FRN, 6.38%, 15/05/2029	80	0.01
300,000	USD	Nevada Power Co., 3.70%, 01/05/2029	289	0.02
100,000	USD	Nevada Power Co., 6.65%, 01/04/2036	111	0.01
150,000	USD	Nevada Power Co., 6.75%, 01/07/2037	170	0.01
200,000	USD	Nevada Power Co., 5.90%, 01/05/2053	208	0.01
200,000	USD	Nevada Power Co., 6.00%, 15/03/2054	210	0.01
300,000	USD	New York and Presbyterian Hospital (The), 3.56%, 01/08/2036	263	0.02
100,000	USD	New York and Presbyterian Hospital (The), 4.02%, 01/08/2045	87	0.01
100,000	USD	New York and Presbyterian Hospital (The), 3.95%, 01/08/2119	75	–
200,000	USD	NewMarket Corp., 2.70%, 18/03/2031	171	0.01
350,000	USD	Newmont Corp., 2.25%, 01/10/2030	306	0.02
400,000	USD	Newmont Corp., 5.35%, 15/03/2034	411	0.03
250,000	USD	Newmont Corp., 6.25%, 01/10/2039	274	0.02
100,000	USD	Newmont Corp., 4.88%, 15/03/2042	95	0.01
100,000	USD	Newmont Corp., 5.45%, 09/06/2044	100	0.01
300,000	USD	Newmont Corp., FRN, 2.60%, 15/07/2032	258	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 4.45%, 20/06/2025	296	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	280	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	194	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 4.63%, 15/07/2027	300	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 4.90%, 28/02/2028	201	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	271	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 3.50%, 01/04/2029	285	0.02
275,000	USD	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	251	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	175	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032	254	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 5.00%, 15/07/2032	301	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 5.05%, 28/02/2033	200	0.01
500,000	USD	NextEra Energy Capital Holdings, Inc., 5.25%, 15/03/2034	506	0.03
200,000	USD	NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052	131	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 5.25%, 28/02/2053	288	0.02
400,000	USD	NextEra Energy Capital Holdings, Inc., 5.55%, 15/03/2054	395	0.02
400,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 3.80%, 15/03/2082	378	0.02
300,000	USD	NIKE, Inc., 2.75%, 27/03/2027	287	0.02
300,000	USD	NIKE, Inc., 2.85%, 27/03/2030	276	0.02
300,000	USD	NIKE, Inc., 3.25%, 27/03/2040	240	0.01
100,000	USD	NIKE, Inc., 3.63%, 01/05/2043	82	–
200,000	USD	NIKE, Inc., 3.38%, 01/11/2046	152	0.01
250,000	USD	NIKE, Inc., 3.38%, 27/03/2050	187	0.01
350,000	USD	NiSource, Inc., 0.95%, 15/08/2025	336	0.02
275,000	USD	NiSource, Inc., 3.49%, 15/05/2027	266	0.02
225,000	USD	NiSource, Inc., 5.25%, 30/03/2028	228	0.01
300,000	USD	NiSource, Inc., 3.60%, 01/05/2030	283	0.02
100,000	USD	NiSource, Inc., 1.70%, 15/02/2031	82	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
77,000	USD	NiSource, Inc., 5.95%, 15/06/2041	80	–
200,000	USD	NiSource, Inc., 5.80%, 01/02/2042	202	0.01
100,000	USD	NiSource, Inc., 4.80%, 15/02/2044	90	0.01
300,000	USD	NiSource, Inc., 4.38%, 15/05/2047	251	0.02
100,000	USD	NiSource, Inc., 3.95%, 30/03/2048	78	–
200,000	USD	NiSource, Inc., FRN, 6.95%, 30/11/2054	203	0.01
150,000	USD	NNN REIT, Inc., 2.50%, 15/04/2030	132	0.01
200,000	USD	NNN REIT, Inc., 5.50%, 15/06/2034	204	0.01
100,000	USD	NNN REIT, Inc., 3.10%, 15/04/2050	66	–
200,000	USD	NNN REIT, Inc., 3.50%, 15/04/2051	143	0.01
200,000	USD	Norfolk Southern Corp., 2.90%, 15/06/2026	193	0.01
700,000	USD	Norfolk Southern Corp., 2.55%, 01/11/2029	632	0.04
200,000	USD	Norfolk Southern Corp., 5.05%, 01/08/2030	204	0.01
75,000	USD	Norfolk Southern Corp., 3.00%, 15/03/2032	66	–
200,000	USD	Norfolk Southern Corp., 4.45%, 01/03/2033	194	0.01
200,000	USD	Norfolk Southern Corp., 4.84%, 01/10/2041	187	0.01
57,000	USD	Norfolk Southern Corp., 4.80%, 15/08/2043	51	–
100,000	USD	Norfolk Southern Corp., 4.65%, 15/01/2046	90	0.01
100,000	USD	Norfolk Southern Corp., 4.15%, 28/02/2048	83	0.01
25,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2049	20	–
100,000	USD	Norfolk Southern Corp., 4.05%, 15/08/2052	80	–
150,000	USD	Norfolk Southern Corp., 4.55%, 01/06/2053	130	0.01
200,000	USD	Norfolk Southern Corp., 5.35%, 01/08/2054	197	0.01
100,000	USD	Norfolk Southern Corp., 3.16%, 15/05/2055	66	–
300,000	USD	Norfolk Southern Corp., 5.95%, 15/03/2064	319	0.02
150,000	USD	Norfolk Southern Corp., 5.10%, 01/08/2118	133	0.01
150,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2121	111	0.01
200,000	USD	Northern States Power Co., 2.25%, 01/04/2031	172	0.01
200,000	USD	Northern States Power Co., 3.40%, 15/08/2042	156	0.01
800,000	USD	Northern States Power Co., 3.60%, 15/05/2046	617	0.04
350,000	USD	Northern States Power Co., 3.60%, 15/09/2047	266	0.02
150,000	USD	Northern States Power Co., 2.90%, 01/03/2050	100	0.01
300,000	USD	Northern States Power Co., 3.20%, 01/04/2052	210	0.01
200,000	USD	Northern States Power Co., 5.10%, 15/05/2053	192	0.01
250,000	USD	Northern States Power Co., 5.65%, 15/06/2054	258	0.02
300,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	296	0.02
300,000	USD	Northern Trust Corp., 4.00%, 10/05/2027	296	0.02
150,000	USD	Northern Trust Corp., 3.65%, 03/08/2028	146	0.01
200,000	USD	Northern Trust Corp., 3.15%, 03/05/2029	189	0.01
200,000	USD	Northern Trust Corp., 6.13%, 02/11/2032	216	0.01
550,000	USD	Northrop Grumman Corp., 3.25%, 15/01/2028	528	0.03
350,000	USD	Northrop Grumman Corp., 4.40%, 01/05/2030	343	0.02
200,000	USD	Northrop Grumman Corp., 4.70%, 15/03/2033	198	0.01
200,000	USD	Northrop Grumman Corp., 4.90%, 01/06/2034	200	0.01
300,000	USD	Northrop Grumman Corp., 5.15%, 01/05/2040	294	0.02
200,000	USD	Northrop Grumman Corp., 5.05%, 15/11/2040	194	0.01
100,000	USD	Northrop Grumman Corp., 4.75%, 01/06/2043	92	0.01
200,000	USD	Northrop Grumman Corp., 3.85%, 15/04/2045	162	0.01
300,000	USD	Northrop Grumman Corp., 4.03%, 15/10/2047	247	0.02
150,000	USD	Northrop Grumman Corp., 5.25%, 01/05/2050	147	0.01
175,000	USD	Northrop Grumman Corp., 4.95%, 15/03/2053	163	0.01
300,000	USD	Northwell Healthcare, Inc., 4.26%, 01/11/2047	250	0.02
200,000	USD	NorthWestern Corp., 4.18%, 15/11/2044	164	0.01
100,000	USD	Northwestern Memorial Healthcare Obligated Group, 2.63%, 15/07/2051	65	–
100,000	USD	Northwestern University, 3.69%, 01/12/2038	89	0.01
200,000	USD	Northwestern University, 3.66%, 01/12/2057	159	0.01
100,000	USD	NOV, Inc., 3.60%, 01/12/2029	94	0.01
170,000	USD	NOV, Inc., 3.95%, 01/12/2042	133	0.01
300,000	USD	Novant Health, Inc., 3.17%, 01/11/2051	210	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
275,000	USD	Novartis Capital Corp., 3.00%, 20/11/2025	270	0.02
500,000	USD	Novartis Capital Corp., 2.00%, 14/02/2027	471	0.03
200,000	USD	Novartis Capital Corp., 3.10%, 17/05/2027	194	0.01
250,000	USD	Novartis Capital Corp., 2.20%, 14/08/2030	222	0.01
100,000	USD	Novartis Capital Corp., 3.70%, 21/09/2042	84	0.01
375,000	USD	Novartis Capital Corp., 4.40%, 06/05/2044	345	0.02
150,000	USD	Novartis Capital Corp., 4.00%, 20/11/2045	130	0.01
200,000	USD	Novartis Capital Corp., 2.75%, 14/08/2050	135	0.01
200,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	193	0.01
300,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	284	0.02
100,000	USD	NSTAR Electric Co., 1.95%, 15/08/2031	84	0.01
100,000	USD	NSTAR Electric Co., 5.50%, 15/03/2040	102	0.01
100,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	68	–
150,000	USD	Nucor Corp., 3.95%, 01/05/2028	146	0.01
125,000	USD	Nucor Corp., 2.70%, 01/06/2030	113	0.01
300,000	USD	Nucor Corp., 3.13%, 01/04/2032	266	0.02
75,000	USD	Nucor Corp., 6.40%, 01/12/2037	84	0.01
150,000	USD	Nucor Corp., 4.40%, 01/05/2048	132	0.01
75,000	USD	Nucor Corp., 3.85%, 01/04/2052	59	–
225,000	USD	NVIDIA Corp., 3.20%, 16/09/2026	219	0.01
325,000	USD	NVIDIA Corp., 2.85%, 01/04/2030	302	0.02
300,000	USD	NVIDIA Corp., 2.00%, 15/06/2031[1]	259	0.02
400,000	USD	NVIDIA Corp., 3.50%, 01/04/2040	341	0.02
400,000	USD	NVIDIA Corp., 3.50%, 01/04/2050[1]	317	0.02
175,000	USD	NVR, Inc., 3.00%, 15/05/2030	159	0.01
200,000	USD	Oaktree Strategic Credit Fund, 6.50%, 23/07/2029	200	0.01
500,000	USD	Occidental Petroleum Corp., 5.55%, 15/03/2026	503	0.03
100,000	USD	Occidental Petroleum Corp., 8.88%, 15/07/2030	117	0.01
500,000	USD	Occidental Petroleum Corp., 6.63%, 01/09/2030	534	0.03
500,000	USD	Occidental Petroleum Corp., 7.50%, 01/05/2031	564	0.04
200,000	USD	Occidental Petroleum Corp., 6.45%, 15/09/2036	215	0.01
300,000	USD	Occidental Petroleum Corp., 4.30%, 15/08/2039	252	0.02
300,000	USD	Occidental Petroleum Corp., 6.60%, 15/03/2046	322	0.02
300,000	USD	Occidental Petroleum Corp., 4.20%, 15/03/2048	234	0.01
300,000	USD	Occidental Petroleum Corp., 6.05%, 01/10/2054	301	0.02
100,000	USD	Oglethorpe Power Corp., 4.25%, 01/04/2046	79	–
100,000	USD	Oglethorpe Power Corp., 4.50%, 01/04/2047	84	0.01
300,000	USD	Oglethorpe Power Corp., 5.05%, 01/10/2048	272	0.02
100,000	USD	Oglethorpe Power Corp., 3.75%, 01/08/2050	74	–
100,000	USD	Oglethorpe Power Corp., 5.25%, 01/09/2050	93	0.01
200,000	USD	Ohio Power Co., 2.60%, 01/04/2030	179	0.01
150,000	USD	Ohio Power Co., 5.00%, 01/06/2033	149	0.01
150,000	USD	Ohio Power Co., 4.00%, 01/06/2049	117	0.01
200,000	USD	Ohio Power Co., 2.90%, 01/10/2051	127	0.01
100,000	USD	OhioHealth Corp., 2.30%, 15/11/2031	85	0.01
100,000	USD	OhioHealth Corp., 2.83%, 15/11/2041	75	–
175,000	USD	Oklahoma Gas and Electric Co., 3.80%, 15/08/2028	169	0.01
250,000	USD	Oklahoma Gas and Electric Co., 4.15%, 01/04/2047	207	0.01
100,000	USD	Oklahoma Gas and Electric Co., 3.85%, 15/08/2047	79	–
150,000	USD	Oklahoma Gas and Electric Co., 5.60%, 01/04/2053	153	0.01
175,000	USD	Old Republic International Corp., 3.88%, 26/08/2026	171	0.01
100,000	USD	Old Republic International Corp., 5.75%, 28/03/2034	102	0.01
100,000	USD	Old Republic International Corp., 3.85%, 11/06/2051	73	–
100,000	USD	Omega Healthcare Investors, Inc., REIT, 5.25%, 15/01/2026	100	0.01
425,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 01/04/2027	418	0.03
25,000	USD	Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028	25	–
200,000	USD	Omega Healthcare Investors, Inc., REIT, 3.25%, 15/04/2033	167	0.01
200,000	USD	Omnicom Group, Inc., 3.60%, 15/04/2026	195	0.01
150,000	USD	Omnicom Group, Inc., 2.45%, 30/04/2030	132	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Omnicom Group, Inc., 4.20%, 01/06/2030	291	0.02
500,000	USD	Oncor Electric Delivery Co. LLC, 4.30%, 15/05/2028	495	0.03
300,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	272	0.02
300,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 15/09/2032	295	0.02
400,000	USD	Oncor Electric Delivery Co. LLC, 5.65%, 15/11/2033	423	0.03
200,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	182	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	100	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	80	–
100,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	78	–
200,000	USD	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	139	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050	77	–
100,000	USD	Oncor Electric Delivery Co. LLC, 4.95%, 15/09/2052	94	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	99	0.01
200,000	USD	ONE Gas, Inc., 5.10%, 01/04/2029	204	0.01
100,000	USD	ONE Gas, Inc., 2.00%, 15/05/2030	87	0.01
100,000	USD	ONE Gas, Inc., 4.66%, 01/02/2044	91	0.01
50,000	USD	ONE Gas, Inc., 4.50%, 01/11/2048	43	–
150,000	USD	ONEOK Partners LP, 6.85%, 15/10/2037	166	0.01
100,000	USD	ONEOK Partners LP, 6.13%, 01/02/2041	102	0.01
200,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	202	0.01
100,000	USD	ONEOK, Inc., 5.00%, 01/03/2026	100	0.01
300,000	USD	ONEOK, Inc., 4.55%, 15/07/2028	298	0.02
300,000	USD	ONEOK, Inc., 5.65%, 01/11/2028	310	0.02
200,000	USD	ONEOK, Inc., 4.35%, 15/03/2029	196	0.01
300,000	USD	ONEOK, Inc., 3.10%, 15/03/2030	275	0.02
150,000	USD	ONEOK, Inc., 3.25%, 01/06/2030	138	0.01
150,000	USD	ONEOK, Inc., 6.35%, 15/01/2031	160	0.01
300,000	USD	ONEOK, Inc., 6.10%, 15/11/2032	319	0.02
300,000	USD	ONEOK, Inc., 6.05%, 01/09/2033	317	0.02
100,000	USD	ONEOK, Inc., 5.15%, 15/10/2043	93	0.01
200,000	USD	ONEOK, Inc., 4.25%, 15/09/2046	161	0.01
300,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	274	0.02
150,000	USD	ONEOK, Inc., 4.85%, 01/02/2049	130	0.01
150,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	122	0.01
100,000	USD	ONEOK, Inc., 3.95%, 01/03/2050	75	–
100,000	USD	ONEOK, Inc., 4.50%, 15/03/2050	82	–
300,000	USD	ONEOK, Inc., 7.15%, 15/01/2051	343	0.02
200,000	USD	ONEOK, Inc., 6.63%, 01/09/2053	220	0.01
525,000	USD	Oracle Corp., 1.65%, 25/03/2026	498	0.03
575,000	USD	Oracle Corp., 2.65%, 15/07/2026	552	0.03
500,000	USD	Oracle Corp., 2.80%, 01/04/2027	476	0.03
450,000	USD	Oracle Corp., 3.25%, 15/11/2027	431	0.03
475,000	USD	Oracle Corp., 2.30%, 25/03/2028	438	0.03
300,000	USD	Oracle Corp., 6.15%, 09/11/2029	320	0.02
450,000	USD	Oracle Corp., 2.95%, 01/04/2030	410	0.03
200,000	USD	Oracle Corp., 4.65%, 06/05/2030	200	0.01
200,000	USD	Oracle Corp., 3.25%, 15/05/2030	185	0.01
425,000	USD	Oracle Corp., 2.88%, 25/03/2031	376	0.02
400,000	USD	Oracle Corp., 6.25%, 09/11/2032	432	0.03
300,000	USD	Oracle Corp., 4.90%, 06/02/2033	299	0.02
250,000	USD	Oracle Corp., 4.30%, 08/07/2034	234	0.01
200,000	USD	Oracle Corp., 3.90%, 15/05/2035	178	0.01
150,000	USD	Oracle Corp., 3.85%, 15/07/2036	130	0.01
350,000	USD	Oracle Corp., 3.80%, 15/11/2037	297	0.02
250,000	USD	Oracle Corp., 6.50%, 15/04/2038	276	0.02
350,000	USD	Oracle Corp., 6.13%, 08/07/2039	373	0.02
725,000	USD	Oracle Corp., 3.60%, 01/04/2040	572	0.04
600,000	USD	Oracle Corp., 5.38%, 15/07/2040	587	0.04
400,000	USD	Oracle Corp., 3.65%, 25/03/2041	315	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Oracle Corp., 4.50%, 08/07/2044	172	0.01
450,000	USD	Oracle Corp., 4.13%, 15/05/2045	365	0.02
400,000	USD	Oracle Corp., 4.00%, 15/07/2046	315	0.02
200,000	USD	Oracle Corp., 4.00%, 15/11/2047	157	0.01
850,000	USD	Oracle Corp., 3.60%, 01/04/2050	611	0.04
600,000	USD	Oracle Corp., 3.95%, 25/03/2051	459	0.03
500,000	USD	Oracle Corp., 6.90%, 09/11/2052	577	0.04
550,000	USD	Oracle Corp., 5.55%, 06/02/2053	537	0.03
450,000	USD	Oracle Corp., 3.85%, 01/04/2060	322	0.02
400,000	USD	Oracle Corp., 4.10%, 25/03/2061	300	0.02
300,000	USD	O'Reilly Automotive, Inc., 5.75%, 20/11/2026	306	0.02
200,000	USD	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	197	0.01
200,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	193	0.01
125,000	USD	O'Reilly Automotive, Inc., 4.70%, 15/06/2032	123	0.01
100,000	USD	Oshkosh Corp., 3.10%, 01/03/2030	91	0.01
300,000	USD	Otis Worldwide Corp., 5.25%, 16/08/2028	306	0.02
300,000	USD	Otis Worldwide Corp., 2.57%, 15/02/2030	267	0.02
50,000	USD	Otis Worldwide Corp., 3.11%, 15/02/2040	38	–
200,000	USD	Otis Worldwide Corp., 3.36%, 15/02/2050	145	0.01
100,000	USD	Ovintiv, Inc., 5.38%, 01/01/2026	100	0.01
125,000	USD	Ovintiv, Inc., 5.65%, 15/05/2028	128	0.01
225,000	USD	Ovintiv, Inc., 6.25%, 15/07/2033	236	0.01
150,000	USD	Ovintiv, Inc., 6.50%, 15/08/2034	160	0.01
100,000	USD	Ovintiv, Inc., 6.63%, 15/08/2037	106	0.01
100,000	USD	Ovintiv, Inc., 6.50%, 01/02/2038	106	0.01
100,000	USD	Ovintiv, Inc., 7.10%, 15/07/2053	113	0.01
200,000	USD	Owens Corning, 3.40%, 15/08/2026	194	0.01
100,000	USD	Owens Corning, 3.95%, 15/08/2029	96	0.01
100,000	USD	Owens Corning, 4.30%, 15/07/2047	83	0.01
100,000	USD	Owens Corning, 4.40%, 30/01/2048	83	0.01
400,000	USD	PACCAR Financial Corp., 4.45%, 30/03/2026	399	0.03
300,000	USD	PACCAR Financial Corp., 1.10%, 11/05/2026	282	0.02
75,000	USD	PACCAR Financial Corp., 4.60%, 10/01/2028	75	–
500,000	USD	Pacific Gas and Electric Co., 3.30%, 01/12/2027	473	0.03
200,000	USD	Pacific Gas and Electric Co., 3.00%, 15/06/2028	187	0.01
300,000	USD	Pacific Gas and Electric Co., 3.75%, 01/07/2028	287	0.02
750,000	USD	Pacific Gas and Electric Co., 4.55%, 01/07/2030	725	0.05
300,000	USD	Pacific Gas and Electric Co., 2.50%, 01/02/2031	255	0.02
150,000	USD	Pacific Gas and Electric Co., 3.25%, 01/06/2031	133	0.01
200,000	USD	Pacific Gas and Electric Co., 4.40%, 01/03/2032	188	0.01
300,000	USD	Pacific Gas and Electric Co., 6.15%, 15/01/2033	313	0.02
200,000	USD	Pacific Gas and Electric Co., 6.40%, 15/06/2033	212	0.01
300,000	USD	Pacific Gas and Electric Co., 6.95%, 15/03/2034	331	0.02
200,000	USD	Pacific Gas and Electric Co., 3.30%, 01/08/2040	147	0.01
200,000	USD	Pacific Gas and Electric Co., 4.45%, 15/04/2042	165	0.01
150,000	USD	Pacific Gas and Electric Co., 4.60%, 15/06/2043	126	0.01
200,000	USD	Pacific Gas and Electric Co., 4.75%, 15/02/2044	170	0.01
250,000	USD	Pacific Gas and Electric Co., 4.30%, 15/03/2045	198	0.01
100,000	USD	Pacific Gas and Electric Co., 4.25%, 15/03/2046	78	–
150,000	USD	Pacific Gas and Electric Co., 3.95%, 01/12/2047	112	0.01
500,000	USD	Pacific Gas and Electric Co., 4.95%, 01/07/2050	430	0.03
300,000	USD	Pacific Gas and Electric Co., 3.50%, 01/08/2050	203	0.01
200,000	USD	Pacific Gas and Electric Co., 5.25%, 01/03/2052	177	0.01
200,000	USD	Pacific Gas and Electric Co., 6.75%, 15/01/2053	215	0.01
100,000	USD	Pacific Gas and Electric Co., 6.70%, 01/04/2053	108	0.01
300,000	USD	PacifiCorp, 5.10%, 15/02/2029	304	0.02
300,000	USD	PacifiCorp, 3.50%, 15/06/2029	284	0.02
200,000	USD	PacifiCorp, 5.30%, 15/02/2031	204	0.01
500,000	USD	PacifiCorp, 5.45%, 15/02/2034	508	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	PacifiCorp, 5.75%, 01/04/2037	206	0.01
150,000	USD	PacifiCorp, 6.25%, 15/10/2037	160	0.01
200,000	USD	PacifiCorp, 6.00%, 15/01/2039	211	0.01
50,000	USD	PacifiCorp, 4.10%, 01/02/2042	41	–
300,000	USD	PacifiCorp, 2.90%, 15/06/2052	185	0.01
200,000	USD	PacifiCorp, 5.35%, 01/12/2053	187	0.01
325,000	USD	PacifiCorp, 5.50%, 15/05/2054	310	0.02
150,000	USD	Packaging Corp. of America, 3.00%, 15/12/2029	138	0.01
100,000	USD	Packaging Corp. of America, 4.05%, 15/12/2049	81	–
100,000	USD	Paramount Global, 4.00%, 15/01/2026	98	0.01
172,000	USD	Paramount Global, 2.90%, 15/01/2027	161	0.01
400,000	USD	Paramount Global, 3.70%, 01/06/2028	368	0.02
225,000	USD	Paramount Global, 4.20%, 01/06/2029	207	0.01
150,000	USD	Paramount Global, 7.88%, 30/07/2030	159	0.01
175,000	USD	Paramount Global, 4.95%, 15/01/2031[1]	159	0.01
200,000	USD	Paramount Global, 4.20%, 19/05/2032	171	0.01
200,000	USD	Paramount Global, 6.88%, 30/04/2036	195	0.01
100,000	USD	Paramount Global, 4.85%, 01/07/2042	75	–
300,000	USD	Paramount Global, 4.38%, 15/03/2043[1]	211	0.01
300,000	USD	Paramount Global, 5.85%, 01/09/2043	248	0.02
200,000	USD	Paramount Global, 4.90%, 15/08/2044	147	0.01
150,000	USD	Paramount Global, 4.95%, 19/05/2050	109	0.01
200,000	USD	Parker-Hannifin Corp., 3.25%, 01/03/2027	193	0.01
350,000	USD	Parker-Hannifin Corp., 4.25%, 15/09/2027	345	0.02
100,000	USD	Parker-Hannifin Corp., 3.25%, 14/06/2029	94	0.01
125,000	USD	Parker-Hannifin Corp., 4.50%, 15/09/2029	125	0.01
500,000	USD	Parker-Hannifin Corp., 4.00%, 14/06/2049	405	0.03
200,000	USD	PartnerRe Finance B LLC, FRN, 4.50%, 01/10/2050	183	0.01
250,000	USD	Patterson-UTI Energy, Inc., 3.95%, 01/02/2028	239	0.01
250,000	USD	PayPal Holdings, Inc., 2.65%, 01/10/2026	240	0.01
250,000	USD	PayPal Holdings, Inc., 2.85%, 01/10/2029	230	0.01
200,000	USD	PayPal Holdings, Inc., 2.30%, 01/06/2030[1]	176	0.01
225,000	USD	PayPal Holdings, Inc., 4.40%, 01/06/2032[1]	220	0.01
300,000	USD	PayPal Holdings, Inc., 5.15%, 01/06/2034	303	0.02
200,000	USD	PayPal Holdings, Inc., 3.25%, 01/06/2050	142	0.01
225,000	USD	PayPal Holdings, Inc., 5.25%, 01/06/2062	214	0.01
200,000	USD	PeaceHealth Obligated Group, 4.79%, 15/11/2048	182	0.01
150,000	USD	PECO Energy Co., 4.80%, 15/10/2043	139	0.01
50,000	USD	PECO Energy Co., 3.00%, 15/09/2049	34	–
50,000	USD	PECO Energy Co., 2.80%, 15/06/2050	33	–
100,000	USD	PECO Energy Co., 2.85%, 15/09/2051	64	–
250,000	USD	PepsiCo, Inc., 3.50%, 17/07/2025	247	0.02
200,000	USD	PepsiCo, Inc., 2.85%, 24/02/2026	195	0.01
50,000	USD	PepsiCo, Inc., 2.63%, 19/03/2027	48	–
300,000	USD	PepsiCo, Inc., 3.00%, 15/10/2027	288	0.02
200,000	USD	PepsiCo, Inc., 3.60%, 18/02/2028	195	0.01
200,000	USD	PepsiCo, Inc., 2.63%, 29/07/2029	185	0.01
350,000	USD	PepsiCo, Inc., 2.75%, 19/03/2030	321	0.02
300,000	USD	PepsiCo, Inc., 1.63%, 01/05/2030	257	0.02
150,000	USD	PepsiCo, Inc., 1.40%, 25/02/2031	124	0.01
200,000	USD	PepsiCo, Inc., 1.95%, 21/10/2031	169	0.01
200,000	USD	PepsiCo, Inc., 4.45%, 15/02/2033[1]	203	0.01
125,000	USD	PepsiCo, Inc., 5.50%, 15/01/2040	131	0.01
200,000	USD	PepsiCo, Inc., 2.63%, 21/10/2041	145	0.01
100,000	USD	PepsiCo, Inc., 4.00%, 05/03/2042	87	0.01
75,000	USD	PepsiCo, Inc., 3.60%, 13/08/2042	61	–
150,000	USD	PepsiCo, Inc., 4.45%, 14/04/2046	137	0.01
150,000	USD	PepsiCo, Inc., 3.45%, 06/10/2046	117	0.01
100,000	USD	PepsiCo, Inc., 4.00%, 02/05/2047	85	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	PepsiCo, Inc., 3.38%, 29/07/2049	150	0.01
150,000	USD	PepsiCo, Inc., 2.88%, 15/10/2049	104	0.01
300,000	USD	PepsiCo, Inc., 2.75%, 21/10/2051	199	0.01
300,000	USD	PepsiCo, Inc., 4.20%, 18/07/2052	262	0.02
175,000	USD	PepsiCo, Inc., 3.88%, 19/03/2060	141	0.01
100,000	USD	Pfizer, Inc., 2.75%, 03/06/2026	97	0.01
300,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	290	0.02
325,000	USD	Pfizer, Inc., 3.60%, 15/09/2028	316	0.02
600,000	USD	Pfizer, Inc., 3.45%, 15/03/2029	578	0.04
250,000	USD	Pfizer, Inc., 2.63%, 01/04/2030	227	0.01
300,000	USD	Pfizer, Inc., 1.75%, 18/08/2031	250	0.02
250,000	USD	Pfizer, Inc., 4.00%, 15/12/2036	231	0.01
250,000	USD	Pfizer, Inc., 4.10%, 15/09/2038	227	0.01
200,000	USD	Pfizer, Inc., 3.90%, 15/03/2039	176	0.01
250,000	USD	Pfizer, Inc., 7.20%, 15/03/2039	304	0.02
300,000	USD	Pfizer, Inc., 2.55%, 28/05/2040	215	0.01
75,000	USD	Pfizer, Inc., 4.30%, 15/06/2043	67	–
275,000	USD	Pfizer, Inc., 4.40%, 15/05/2044	252	0.02
400,000	USD	Pfizer, Inc., 4.20%, 15/09/2048	343	0.02
200,000	USD	Pfizer, Inc., 2.70%, 28/05/2050	132	0.01
150,000	USD	Philip Morris International, Inc., 3.38%, 11/08/2025	147	0.01
225,000	USD	Philip Morris International, Inc., 5.00%, 17/11/2025	225	0.01
350,000	USD	Philip Morris International, Inc., 4.88%, 13/02/2026	350	0.02
200,000	USD	Philip Morris International, Inc., 3.13%, 17/08/2027	192	0.01
300,000	USD	Philip Morris International, Inc., 5.13%, 17/11/2027	304	0.02
425,000	USD	Philip Morris International, Inc., 4.88%, 15/02/2028	429	0.03
200,000	USD	Philip Morris International, Inc., 3.13%, 02/03/2028	189	0.01
300,000	USD	Philip Morris International, Inc., 5.25%, 07/09/2028	306	0.02
100,000	USD	Philip Morris International, Inc., 3.38%, 15/08/2029	94	0.01
250,000	USD	Philip Morris International, Inc., 5.63%, 17/11/2029	261	0.02
400,000	USD	Philip Morris International, Inc., 5.13%, 15/02/2030	406	0.03
300,000	USD	Philip Morris International, Inc., 5.50%, 07/09/2030	311	0.02
150,000	USD	Philip Morris International, Inc., 1.75%, 01/11/2030	126	0.01
300,000	USD	Philip Morris International, Inc., 5.75%, 17/11/2032	314	0.02
650,000	USD	Philip Morris International, Inc., 5.38%, 15/02/2033	663	0.04
500,000	USD	Philip Morris International, Inc., 5.25%, 13/02/2034	504	0.03
250,000	USD	Philip Morris International, Inc., 6.38%, 16/05/2038	277	0.02
200,000	USD	Philip Morris International, Inc., 4.38%, 15/11/2041	174	0.01
195,000	USD	Philip Morris International, Inc., 4.13%, 04/03/2043	163	0.01
200,000	USD	Philip Morris International, Inc., 4.88%, 15/11/2043	184	0.01
200,000	USD	Philip Morris International, Inc., 4.25%, 10/11/2044	169	0.01
100,000	USD	Phillips 66, 1.30%, 15/02/2026	95	0.01
200,000	USD	Phillips 66, 2.15%, 15/12/2030	171	0.01
250,000	USD	Phillips 66, 4.65%, 15/11/2034	240	0.02
150,000	USD	Phillips 66, 5.88%, 01/05/2042	155	0.01
200,000	USD	Phillips 66, 4.88%, 15/11/2044	183	0.01
200,000	USD	Phillips 66, 3.30%, 15/03/2052	135	0.01
200,000	USD	Phillips 66 Co., 3.55%, 01/10/2026	195	0.01
200,000	USD	Phillips 66 Co., 4.95%, 01/12/2027	202	0.01
200,000	USD	Phillips 66 Co., 3.15%, 15/12/2029	185	0.01
300,000	USD	Phillips 66 Co., 5.30%, 30/06/2033	304	0.02
250,000	USD	Phillips 66 Co., 4.68%, 15/02/2045	221	0.01
200,000	USD	Phillips 66 Co., 4.90%, 01/10/2046	181	0.01
200,000	USD	Phillips Edison Grocery Center Operating Partnership I LP, REIT, 5.75%, 15/07/2034	203	0.01
200,000	USD	Piedmont Healthcare, Inc., 2.04%, 01/01/2032	166	0.01
200,000	USD	Piedmont Healthcare, Inc., 2.72%, 01/01/2042	144	0.01
100,000	USD	Piedmont Healthcare, Inc., 2.86%, 01/01/2052	67	–
400,000	USD	Piedmont Natural Gas Co., Inc., 5.40%, 15/06/2033	410	0.03

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
50,000	USD	Piedmont Natural Gas Co., Inc., 4.10%, 18/09/2034	46	–
200,000	USD	Piedmont Natural Gas Co., Inc., 5.05%, 15/05/2052	182	0.01
200,000	USD	Piedmont Operating Partnership LP, REIT, FRN, 9.25%, 20/07/2028	219	0.01
200,000	USD	Pilgrim's Pride Corp., 3.50%, 01/03/2032	174	0.01
250,000	USD	Pilgrim's Pride Corp., 6.25%, 01/07/2033	259	0.02
200,000	USD	Pilgrim's Pride Corp., 6.88%, 15/05/2034	217	0.01
325,000	USD	Pioneer Natural Resources Co., 5.10%, 29/03/2026	327	0.02
300,000	USD	Pioneer Natural Resources Co., 2.15%, 15/01/2031	258	0.02
200,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	199	0.01
150,000	USD	Plains All American Pipeline LP, 4.50%, 15/12/2026	148	0.01
200,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	187	0.01
200,000	USD	Plains All American Pipeline LP, 3.80%, 15/09/2030	187	0.01
100,000	USD	Plains All American Pipeline LP, 5.15%, 01/06/2042	91	0.01
100,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	82	–
200,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	171	0.01
150,000	USD	Plains All American Pipeline LP, 4.90%, 15/02/2045	131	0.01
500,000	USD	PNC Bank NA, 3.10%, 25/10/2027	472	0.03
350,000	USD	PNC Bank NA, 4.05%, 26/07/2028	340	0.02
300,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	279	0.02
225,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	213	0.01
350,000	USD	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	312	0.02
400,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.62%, 20/10/2027	414	0.03
250,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028	253	0.02
525,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029	536	0.03
500,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.49%, 14/05/2030	510	0.03
150,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032	127	0.01
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.63%, 06/06/2033	190	0.01
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.04%, 28/10/2033	211	0.01
400,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.07%, 24/01/2034	396	0.03
150,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.94%, 18/08/2034	157	0.01
500,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.88%, 20/10/2034	557	0.04
300,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.40%, 23/07/2035	302	0.02
200,000	USD	Potomac Electric Power Co., 4.15%, 15/03/2043	170	0.01
100,000	USD	PPG Industries, Inc., 2.80%, 15/08/2029	92	0.01
200,000	USD	PPG Industries, Inc., 2.55%, 15/06/2030	179	0.01
100,000	USD	PPG Industries, Inc., 5.50%, 15/11/2040	98	0.01
200,000	USD	PPL Capital Funding, Inc., 4.13%, 15/04/2030	193	0.01
300,000	USD	PPL Electric Utilities Corp., 5.00%, 15/05/2033	304	0.02
200,000	USD	PPL Electric Utilities Corp., 5.20%, 15/07/2041	195	0.01
200,000	USD	PPL Electric Utilities Corp., 4.15%, 15/06/2048	170	0.01
100,000	USD	PPL Electric Utilities Corp., 3.00%, 01/10/2049	69	–
100,000	USD	Precision Castparts Corp., 3.90%, 15/01/2043	85	0.01
100,000	USD	Precision Castparts Corp., 4.38%, 15/06/2045	90	0.01
475,000	USD	President and Fellows of Harvard College, 2.52%, 15/10/2050	311	0.02
200,000	USD	President and Fellows of Harvard College, 3.75%, 15/11/2052	166	0.01
75,000	USD	Principal Financial Group, Inc., 3.10%, 15/11/2026	72	–
75,000	USD	Principal Financial Group, Inc., 3.70%, 15/05/2029	71	–
150,000	USD	Principal Financial Group, Inc., 6.05%, 15/10/2036	162	0.01
300,000	USD	Principal Financial Group, Inc., 4.30%, 15/11/2046	256	0.02
275,000	USD	Procter & Gamble Co. (The), 1.00%, 23/04/2026	259	0.02
200,000	USD	Procter & Gamble Co. (The), 2.45%, 03/11/2026	191	0.01
300,000	USD	Procter & Gamble Co. (The), 1.90%, 01/02/2027	283	0.02
200,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	193	0.01
300,000	USD	Procter & Gamble Co. (The), 3.95%, 26/01/2028	298	0.02
400,000	USD	Procter & Gamble Co. (The), 3.00%, 25/03/2030	375	0.02
600,000	USD	Procter & Gamble Co. (The), 1.20%, 29/10/2030	501	0.03
400,000	USD	Procter & Gamble Co. (The), 1.95%, 23/04/2031	347	0.02
200,000	USD	Procter & Gamble Co. (The), 4.05%, 26/01/2033	196	0.01
300,000	USD	Procter & Gamble Co. (The), 4.55%, 29/01/2034	302	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Procter & Gamble Co. (The), 3.60%, 25/03/2050	163	0.01
200,000	USD	Progress Energy, Inc., 6.00%, 01/12/2039	210	0.01
100,000	USD	Progressive Corp. (The), 2.45%, 15/01/2027	95	0.01
300,000	USD	Progressive Corp. (The), 2.50%, 15/03/2027	285	0.02
50,000	USD	Progressive Corp. (The), 3.20%, 26/03/2030	47	–
375,000	USD	Progressive Corp. (The), 3.00%, 15/03/2032	335	0.02
100,000	USD	Progressive Corp. (The), 4.35%, 25/04/2044	89	0.01
200,000	USD	Progressive Corp. (The), 4.13%, 15/04/2047	170	0.01
200,000	USD	Progressive Corp. (The), 4.20%, 15/03/2048	170	0.01
100,000	USD	Progressive Corp. (The), 3.95%, 26/03/2050	82	–
200,000	USD	Prologis LP, REIT, 3.25%, 01/10/2026	194	0.01
200,000	USD	Prologis LP, REIT, 3.38%, 15/12/2027	193	0.01
200,000	USD	Prologis LP, REIT, 4.88%, 15/06/2028	202	0.01
200,000	USD	Prologis LP, REIT, 3.88%, 15/09/2028	195	0.01
400,000	USD	Prologis LP, REIT, 2.25%, 15/04/2030	352	0.02
250,000	USD	Prologis LP, REIT, 1.25%, 15/10/2030	205	0.01
100,000	USD	Prologis LP, REIT, 2.25%, 15/01/2032	84	0.01
200,000	USD	Prologis LP, REIT, 4.75%, 15/06/2033	198	0.01
300,000	USD	Prologis LP, REIT, 5.00%, 31/01/2035	299	0.02
100,000	USD	Prologis LP, REIT, 3.05%, 01/03/2050	68	–
150,000	USD	Prologis LP, REIT, 3.00%, 15/04/2050	101	0.01
100,000	USD	Prologis LP, REIT, 2.13%, 15/10/2050	55	–
75,000	USD	Prologis LP, REIT, 5.25%, 15/06/2053	74	–
300,000	USD	Prologis LP, REIT, 5.25%, 15/03/2054	292	0.02
200,000	USD	Prospect Capital Corp., 3.44%, 15/10/2028[1]	175	0.01
300,000	USD	Providence St Joseph Health Obligated Group, 5.40%, 01/10/2033	306	0.02
300,000	USD	Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051	186	0.01
300,000	USD	Prudential Financial, Inc., 5.70%, 14/12/2036	318	0.02
100,000	USD	Prudential Financial, Inc., 6.63%, 01/12/2037	115	0.01
200,000	USD	Prudential Financial, Inc., 3.00%, 10/03/2040	153	0.01
50,000	USD	Prudential Financial, Inc., 6.63%, 21/06/2040	56	–
274,000	USD	Prudential Financial, Inc., 3.94%, 07/12/2049	215	0.01
325,000	USD	Prudential Financial, Inc., 4.35%, 25/02/2050	277	0.02
300,000	USD	Prudential Financial, Inc., 3.70%, 13/03/2051	225	0.01
200,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	193	0.01
200,000	USD	Prudential Financial, Inc., FRN, 5.70%, 15/09/2048	198	0.01
125,000	USD	Prudential Financial, Inc., FRN, 3.70%, 01/10/2050	111	0.01
100,000	USD	Prudential Financial, Inc., FRN, 5.13%, 01/03/2052	95	0.01
200,000	USD	Prudential Financial, Inc., FRN, 6.00%, 01/09/2052	202	0.01
125,000	USD	Prudential Financial, Inc., FRN, 6.75%, 01/03/2053	130	0.01
200,000	USD	Prudential Financial, Inc., FRN, 6.50%, 15/03/2054	206	0.01
500,000	USD	Public Service Co. of Colorado, 1.88%, 15/06/2031	412	0.03
100,000	USD	Public Service Co. of Colorado, 5.35%, 15/05/2034	102	0.01
150,000	USD	Public Service Co. of Colorado, 6.25%, 01/09/2037	162	0.01
150,000	USD	Public Service Co. of Colorado, 6.50%, 01/08/2038	168	0.01
150,000	USD	Public Service Co. of Colorado, 4.75%, 15/08/2041	137	0.01
150,000	USD	Public Service Co. of Colorado, 4.05%, 15/09/2049	119	0.01
200,000	USD	Public Service Co. of Colorado, 5.25%, 01/04/2053	190	0.01
125,000	USD	Public Service Co. of Colorado, 5.75%, 15/05/2054	128	0.01
200,000	USD	Public Service Co. of New Hampshire, 5.15%, 15/01/2053	195	0.01
100,000	USD	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	83	0.01
300,000	USD	Public Service Co. of Oklahoma, 5.25%, 15/01/2033	302	0.02
200,000	USD	Public Service Electric and Gas Co., 0.95%, 15/03/2026	189	0.01
300,000	USD	Public Service Electric and Gas Co., 3.20%, 15/05/2029	283	0.02
200,000	USD	Public Service Electric and Gas Co., 1.90%, 15/08/2031	167	0.01
300,000	USD	Public Service Electric and Gas Co., 4.65%, 15/03/2033	297	0.02
200,000	USD	Public Service Electric and Gas Co., 3.95%, 01/05/2042	170	0.01
200,000	USD	Public Service Electric and Gas Co., 3.80%, 01/03/2046	162	0.01
200,000	USD	Public Service Electric and Gas Co., 4.05%, 01/05/2048	167	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Public Service Electric and Gas Co., 3.20%, 01/08/2049	143	0.01
400,000	USD	Public Service Electric and Gas Co., 3.00%, 01/03/2051	274	0.02
100,000	USD	Public Service Electric and Gas Co., 5.13%, 15/03/2053	98	0.01
100,000	USD	Public Service Electric and Gas Co., 5.45%, 01/08/2053	102	0.01
300,000	USD	Public Service Enterprise Group, Inc., 5.85%, 15/11/2027	310	0.02
200,000	USD	Public Service Enterprise Group, Inc., 5.88%, 15/10/2028	208	0.01
300,000	USD	Public Service Enterprise Group, Inc., 5.20%, 01/04/2029	306	0.02
150,000	USD	Public Service Enterprise Group, Inc., 6.13%, 15/10/2033	160	0.01
100,000	USD	Public Service Enterprise Group, Inc., 5.45%, 01/04/2034	102	0.01
225,000	USD	Public Storage Operating Co., REIT, 0.88%, 15/02/2026	212	0.01
100,000	USD	Public Storage Operating Co., REIT, 3.09%, 15/09/2027	96	0.01
200,000	USD	Public Storage Operating Co., REIT, 3.39%, 01/05/2029	190	0.01
300,000	USD	Public Storage Operating Co., REIT, 2.30%, 01/05/2031	258	0.02
200,000	USD	Public Storage Operating Co., REIT, 5.10%, 01/08/2033	203	0.01
100,000	USD	Public Storage Operating Co., REIT, 5.35%, 01/08/2053	100	0.01
200,000	USD	Puget Energy, Inc., 2.38%, 15/06/2028	182	0.01
300,000	USD	Puget Sound Energy, Inc., 5.33%, 15/06/2034	306	0.02
100,000	USD	Puget Sound Energy, Inc., 5.80%, 15/03/2040	103	0.01
100,000	USD	Puget Sound Energy, Inc., 5.64%, 15/04/2041	102	0.01
400,000	USD	Puget Sound Energy, Inc., 4.22%, 15/06/2048	328	0.02
100,000	USD	Puget Sound Energy, Inc., 2.89%, 15/09/2051	64	–
100,000	USD	Puget Sound Energy, Inc., 5.45%, 01/06/2053	99	0.01
125,000	USD	PulteGroup, Inc., 5.00%, 15/01/2027	125	0.01
200,000	USD	PulteGroup, Inc., 7.88%, 15/06/2032	234	0.01
300,000	USD	Qorvo, Inc., 4.38%, 15/10/2029	286	0.02
300,000	USD	Qualcomm, Inc., 3.25%, 20/05/2027[1]	291	0.02
151,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	135	0.01
265,000	USD	Qualcomm, Inc., 1.65%, 20/05/2032	215	0.01
225,000	USD	Qualcomm, Inc., 4.25%, 20/05/2032	220	0.01
250,000	USD	Qualcomm, Inc., 4.65%, 20/05/2035	251	0.02
325,000	USD	Qualcomm, Inc., 4.80%, 20/05/2045	311	0.02
200,000	USD	Qualcomm, Inc., 4.30%, 20/05/2047	176	0.01
100,000	USD	Qualcomm, Inc., 3.25%, 20/05/2050	74	–
275,000	USD	Qualcomm, Inc., 4.50%, 20/05/2052	245	0.02
200,000	USD	Qualcomm, Inc., 6.00%, 20/05/2053	220	0.01
100,000	USD	Quanta Services, Inc., 2.90%, 01/10/2030	90	0.01
100,000	USD	Quanta Services, Inc., 2.35%, 15/01/2032	83	0.01
200,000	USD	Quanta Services, Inc., 3.05%, 01/10/2041	145	0.01
100,000	USD	Quest Diagnostics, Inc., 4.20%, 30/06/2029	98	0.01
400,000	USD	Quest Diagnostics, Inc., 2.95%, 30/06/2030	364	0.02
100,000	USD	Quest Diagnostics, Inc., 2.80%, 30/06/2031	88	0.01
100,000	USD	Quest Diagnostics, Inc., 4.70%, 30/03/2045	90	0.01
200,000	USD	Ralph Lauren Corp., 2.95%, 15/06/2030	183	0.01
150,000	USD	Raymond James Financial, Inc., 4.65%, 01/04/2030	150	0.01
75,000	USD	Raymond James Financial, Inc., 4.95%, 15/07/2046	70	–
200,000	USD	Raymond James Financial, Inc., 3.75%, 01/04/2051	152	0.01
75,000	USD	Rayonier LP, REIT, 2.75%, 17/05/2031	64	–
200,000	USD	Realty Income Corp., REIT, 5.05%, 13/01/2026	200	0.01
200,000	USD	Realty Income Corp., REIT, 4.88%, 01/06/2026	200	0.01
450,000	USD	Realty Income Corp., REIT, 3.00%, 15/01/2027	431	0.03
150,000	USD	Realty Income Corp., REIT, 2.20%, 15/06/2028	137	0.01
250,000	USD	Realty Income Corp., REIT, 4.00%, 15/07/2029	242	0.02
300,000	USD	Realty Income Corp., REIT, 3.10%, 15/12/2029	276	0.02
200,000	USD	Realty Income Corp., REIT, 3.40%, 15/01/2030	187	0.01
200,000	USD	Realty Income Corp., REIT, 4.85%, 15/03/2030	200	0.01
25,000	USD	Realty Income Corp., REIT, 2.70%, 15/02/2032	21	–
300,000	USD	Realty Income Corp., REIT, 5.63%, 13/10/2032	312	0.02
200,000	USD	Realty Income Corp., REIT, 1.80%, 15/03/2033	155	0.01
175,000	USD	Realty Income Corp., REIT, 4.90%, 15/07/2033	173	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	USD	Realty Income Corp., REIT, 4.65%, 15/03/2047	134	0.01
300,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/02/2026	302	0.02
200,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/04/2028	205	0.01
425,000	USD	Regal Rexnord Corp., FRN, 6.30%, 15/02/2030[1]	443	0.03
200,000	USD	Regal Rexnord Corp., FRN, 6.40%, 15/04/2033	209	0.01
200,000	USD	Regency Centers LP, REIT, 2.95%, 15/09/2029	183	0.01
200,000	USD	Regency Centers LP, REIT, 4.40%, 01/02/2047	168	0.01
200,000	USD	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	169	0.01
200,000	USD	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	128	0.01
100,000	USD	Regions Financial Corp., 7.38%, 10/12/2037	113	0.01
200,000	USD	Reinsurance Group of America, Inc., 3.95%, 15/09/2026	196	0.01
200,000	USD	Reinsurance Group of America, Inc., 6.00%, 15/09/2033	208	0.01
200,000	USD	Reliance, Inc., 2.15%, 15/08/2030	172	0.01
300,000	USD	RELX Capital, Inc., 4.00%, 18/03/2029	291	0.02
50,000	USD	Republic Services, Inc., 3.38%, 15/11/2027	48	–
425,000	USD	Republic Services, Inc., 3.95%, 15/05/2028	416	0.03
300,000	USD	Republic Services, Inc., 1.75%, 15/02/2032	243	0.02
300,000	USD	Republic Services, Inc., 2.38%, 15/03/2033	248	0.02
300,000	USD	Republic Services, Inc., 5.00%, 15/12/2033	302	0.02
250,000	USD	Republic Services, Inc., 5.00%, 01/04/2034	252	0.02
200,000	USD	Revvity, Inc., 3.30%, 15/09/2029	186	0.01
300,000	USD	Revvity, Inc., 2.55%, 15/03/2031	257	0.02
150,000	USD	Rexford Industrial Realty LP, REIT, 5.00%, 15/06/2028	151	0.01
200,000	USD	Reynolds American, Inc., 5.70%, 15/08/2035	201	0.01
100,000	USD	Reynolds American, Inc., 7.25%, 15/06/2037	112	0.01
100,000	USD	Reynolds American, Inc., 6.15%, 15/09/2043	100	0.01
450,000	USD	Reynolds American, Inc., 5.85%, 15/08/2045	431	0.03
200,000	USD	Rockwell Automation, Inc., 1.75%, 15/08/2031	166	0.01
200,000	USD	Rockwell Automation, Inc., 4.20%, 01/03/2049	170	0.01
300,000	USD	Rohm and Haas Co., 7.85%, 15/07/2029	336	0.02
300,000	USD	Roper Technologies, Inc., 1.00%, 15/09/2025	287	0.02
150,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	147	0.01
200,000	USD	Roper Technologies, Inc., 2.95%, 15/09/2029	184	0.01
150,000	USD	Roper Technologies, Inc., 1.75%, 15/02/2031	123	0.01
200,000	USD	Ross Stores, Inc., 0.88%, 15/04/2026	187	0.01
28,000	USD	Ross Stores, Inc., 4.70%, 15/04/2027	28	–
150,000	USD	Ross Stores, Inc., 1.88%, 15/04/2031	125	0.01
150,000	USD	RPM International, Inc., 3.75%, 15/03/2027	146	0.01
100,000	USD	RPM International, Inc., 5.25%, 01/06/2045	94	0.01
400,000	USD	RTX Corp., 3.95%, 16/08/2025	396	0.02
175,000	USD	RTX Corp., 5.00%, 27/02/2026	176	0.01
300,000	USD	RTX Corp., 5.75%, 08/11/2026	306	0.02
250,000	USD	RTX Corp., 3.13%, 04/05/2027	240	0.01
600,000	USD	RTX Corp., 4.13%, 16/11/2028	588	0.04
325,000	USD	RTX Corp., 2.25%, 01/07/2030	285	0.02
100,000	USD	RTX Corp., 1.90%, 01/09/2031	83	–
275,000	USD	RTX Corp., 2.38%, 15/03/2032	231	0.01
300,000	USD	RTX Corp., 5.15%, 27/02/2033	305	0.02
300,000	USD	RTX Corp., 6.10%, 15/03/2034	323	0.02
100,000	USD	RTX Corp., 4.45%, 16/11/2038	92	0.01
75,000	USD	RTX Corp., 5.70%, 15/04/2040	77	–
200,000	USD	RTX Corp., 4.70%, 15/12/2041	182	0.01
775,000	USD	RTX Corp., 4.50%, 01/06/2042	690	0.04
300,000	USD	RTX Corp., 4.80%, 15/12/2043	274	0.02
200,000	USD	RTX Corp., 4.15%, 15/05/2045	167	0.01
150,000	USD	RTX Corp., 3.75%, 01/11/2046	117	0.01
325,000	USD	RTX Corp., 4.35%, 15/04/2047	278	0.02
300,000	USD	RTX Corp., 4.63%, 16/11/2048	265	0.02
150,000	USD	RTX Corp., 3.13%, 01/07/2050	103	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
225,000	USD	RTX Corp., 2.82%, 01/09/2051	143	0.01
300,000	USD	RTX Corp., 3.03%, 15/03/2052	198	0.01
200,000	USD	RTX Corp., 5.38%, 27/02/2053	197	0.01
300,000	USD	RTX Corp., 6.40%, 15/03/2054	340	0.02
300,000	USD	Ryder System, Inc., 2.85%, 01/03/2027	286	0.02
125,000	USD	Ryder System, Inc., 5.25%, 01/06/2028	127	0.01
400,000	USD	Ryder System, Inc., 6.60%, 01/12/2033	438	0.03
300,000	USD	S&P Global, Inc., 4.75%, 01/08/2028	302	0.02
300,000	USD	S&P Global, Inc., 4.25%, 01/05/2029	296	0.02
200,000	USD	S&P Global, Inc., 2.50%, 01/12/2029	181	0.01
300,000	USD	S&P Global, Inc., 2.90%, 01/03/2032	265	0.02
200,000	USD	S&P Global, Inc., 5.25%, 15/09/2033	208	0.01
400,000	USD	S&P Global, Inc., 3.25%, 01/12/2049	290	0.02
150,000	USD	S&P Global, Inc., 3.70%, 01/03/2052	117	0.01
150,000	USD	S&P Global, Inc., 2.30%, 15/08/2060	81	–
70,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	70	–
100,000	USD	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	101	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	201	0.01
175,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	171	0.01
500,000	USD	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	489	0.03
200,000	USD	Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037	207	0.01
100,000	USD	Sabra Health Care LP, REIT, 5.13%, 15/08/2026	100	0.01
200,000	USD	Sabra Health Care LP, REIT, 3.20%, 01/12/2031	171	0.01
200,000	USD	Safehold GL Holdings LLC, REIT, 2.85%, 15/01/2032	168	0.01
225,000	USD	Salesforce, Inc., 3.70%, 11/04/2028	220	0.01
200,000	USD	Salesforce, Inc., 1.50%, 15/07/2028[1]	179	0.01
250,000	USD	Salesforce, Inc., 1.95%, 15/07/2031	211	0.01
200,000	USD	Salesforce, Inc., 2.70%, 15/07/2041	144	0.01
475,000	USD	Salesforce, Inc., 2.90%, 15/07/2051	318	0.02
200,000	USD	Salesforce, Inc., 3.05%, 15/07/2061	128	0.01
300,000	USD	San Diego Gas & Electric Co., 2.50%, 15/05/2026	289	0.02
300,000	USD	San Diego Gas & Electric Co., 4.95%, 15/08/2028	304	0.02
100,000	USD	San Diego Gas & Electric Co., 3.00%, 15/03/2032	89	0.01
150,000	USD	San Diego Gas & Electric Co., 3.95%, 15/11/2041	124	0.01
200,000	USD	San Diego Gas & Electric Co., 3.75%, 01/06/2047	155	0.01
200,000	USD	San Diego Gas & Electric Co., 4.10%, 15/06/2049	164	0.01
150,000	USD	San Diego Gas & Electric Co., 3.32%, 15/04/2050	107	0.01
100,000	USD	San Diego Gas & Electric Co., 2.95%, 15/08/2051	67	–
100,000	USD	San Diego Gas & Electric Co., 3.70%, 15/03/2052	76	–
150,000	USD	San Diego Gas & Electric Co., 5.35%, 01/04/2053	148	0.01
175,000	USD	Santander Holdings USA, Inc., 3.45%, 02/06/2025	172	0.01
200,000	USD	Santander Holdings USA, Inc., 4.50%, 17/07/2025	198	0.01
300,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027[1]	294	0.02
200,000	USD	Santander Holdings USA, Inc., FRN, 5.81%, 09/09/2026	202	0.01
200,000	USD	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	186	0.01
300,000	USD	Santander Holdings USA, Inc., FRN, 6.57%, 12/06/2029	312	0.02
100,000	USD	Selective Insurance Group, Inc., 5.38%, 01/03/2049	97	0.01
100,000	USD	Sempra, 5.40%, 01/08/2026	101	0.01
200,000	USD	Sempra, 3.40%, 01/02/2028	191	0.01
200,000	USD	Sempra, 3.70%, 01/04/2029	191	0.01
200,000	USD	Sempra, 5.50%, 01/08/2033	206	0.01
300,000	USD	Sempra, 3.80%, 01/02/2038	255	0.02
150,000	USD	Sempra, 6.00%, 15/10/2039	157	0.01
150,000	USD	Sempra, 4.00%, 01/02/2048	119	0.01
200,000	USD	Sempra, FRN, 4.13%, 01/04/2052	186	0.01
200,000	USD	Sempra, FRN, 6.88%, 01/10/2054	200	0.01
300,000	USD	ServiceNow, Inc., 1.40%, 01/09/2030	250	0.02
300,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	289	0.02
50,000	USD	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	46	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Sherwin-Williams Co. (The), 2.20%, 15/03/2032	250	0.02
100,000	USD	Sherwin-Williams Co. (The), 4.55%, 01/08/2045	87	0.01
300,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	262	0.02
150,000	USD	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	106	0.01
100,000	USD	Sierra Pacific Power Co., 2.60%, 01/05/2026	96	0.01
300,000	USD	Simon Property Group LP, REIT, 3.50%, 01/09/2025	296	0.02
100,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	98	0.01
400,000	USD	Simon Property Group LP, REIT, 1.38%, 15/01/2027	370	0.02
200,000	USD	Simon Property Group LP, REIT, 3.38%, 01/12/2027	192	0.01
200,000	USD	Simon Property Group LP, REIT, 1.75%, 01/02/2028	182	0.01
300,000	USD	Simon Property Group LP, REIT, 2.45%, 13/09/2029	269	0.02
200,000	USD	Simon Property Group LP, REIT, 2.65%, 15/07/2030	179	0.01
200,000	USD	Simon Property Group LP, REIT, 2.25%, 15/01/2032	168	0.01
200,000	USD	Simon Property Group LP, REIT, 6.75%, 01/02/2040	222	0.01
200,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	166	0.01
450,000	USD	Simon Property Group LP, REIT, 3.25%, 13/09/2049	313	0.02
100,000	USD	Simon Property Group LP, REIT, 3.80%, 15/07/2050	76	–
200,000	USD	Simon Property Group LP, REIT, 5.85%, 08/03/2053	206	0.01
300,000	USD	Sixth Street Specialty Lending, Inc., 6.13%, 01/03/2029	303	0.02
200,000	USD	Snap-on, Inc., 4.10%, 01/03/2048	168	0.01
275,000	USD	Solventum Corp., 5.40%, 01/03/2029	279	0.02
300,000	USD	Solventum Corp., 5.45%, 13/03/2031	304	0.02
500,000	USD	Solventum Corp., 5.60%, 23/03/2034	503	0.03
225,000	USD	Solventum Corp., 5.90%, 30/04/2054	223	0.01
250,000	USD	Sonoco Products Co., 2.25%, 01/02/2027	234	0.01
100,000	USD	Sonoco Products Co., 3.13%, 01/05/2030	92	0.01
200,000	USD	Sonoco Products Co., 2.85%, 01/02/2032	172	0.01
300,000	USD	Southern California Edison Co., 3.70%, 01/08/2025	296	0.02
300,000	USD	Southern California Edison Co., 4.70%, 01/06/2027	300	0.02
300,000	USD	Southern California Edison Co., 5.85%, 01/11/2027	310	0.02
400,000	USD	Southern California Edison Co., 3.65%, 01/03/2028	386	0.02
200,000	USD	Southern California Edison Co., 5.65%, 01/10/2028	207	0.01
150,000	USD	Southern California Edison Co., 4.20%, 01/03/2029	146	0.01
100,000	USD	Southern California Edison Co., 2.25%, 01/06/2030	87	0.01
300,000	USD	Southern California Edison Co., 2.75%, 01/02/2032	261	0.02
300,000	USD	Southern California Edison Co., 5.95%, 01/02/2038	316	0.02
300,000	USD	Southern California Edison Co., 6.05%, 15/03/2039	320	0.02
200,000	USD	Southern California Edison Co., 5.50%, 15/03/2040	202	0.01
400,000	USD	Southern California Edison Co., 4.65%, 01/10/2043	358	0.02
225,000	USD	Southern California Edison Co., 4.00%, 01/04/2047	180	0.01
300,000	USD	Southern California Edison Co., 4.13%, 01/03/2048	242	0.02
150,000	USD	Southern California Edison Co., 4.88%, 01/03/2049	134	0.01
100,000	USD	Southern California Edison Co., 3.65%, 01/02/2050	75	–
150,000	USD	Southern California Edison Co., 2.95%, 01/02/2051	97	0.01
100,000	USD	Southern California Edison Co., 3.65%, 01/06/2051	74	–
300,000	USD	Southern California Edison Co., 3.45%, 01/02/2052	212	0.01
100,000	USD	Southern California Edison Co., 5.70%, 01/03/2053	102	0.01
150,000	USD	Southern California Edison Co., 5.88%, 01/12/2053	156	0.01
150,000	USD	Southern California Gas Co., 2.95%, 15/04/2027	144	0.01
100,000	USD	Southern California Gas Co., 5.20%, 01/06/2033	102	0.01
200,000	USD	Southern California Gas Co., 3.75%, 15/09/2042	160	0.01
150,000	USD	Southern California Gas Co., 3.95%, 15/02/2050	118	0.01
100,000	USD	Southern California Gas Co., 6.35%, 15/11/2052	112	0.01
200,000	USD	Southern California Gas Co., 5.75%, 01/06/2053	207	0.01
175,000	USD	Southern Co. (The), 5.15%, 06/10/2025	175	0.01
400,000	USD	Southern Co. (The), 3.25%, 01/07/2026	389	0.02
300,000	USD	Southern Co. (The), 5.11%, 01/08/2027	303	0.02
250,000	USD	Southern Co. (The), 4.85%, 15/06/2028	252	0.02
300,000	USD	Southern Co. (The), 5.50%, 15/03/2029	310	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Southern Co. (The), 5.70%, 15/10/2032	210	0.01
200,000	USD	Southern Co. (The), 5.20%, 15/06/2033	202	0.01
250,000	USD	Southern Co. (The), 5.70%, 15/03/2034	261	0.02
300,000	USD	Southern Co. (The), 4.25%, 01/07/2036	275	0.02
100,000	USD	Southern Co. (The), FRN, 3.75%, 15/09/2051	95	0.01
200,000	USD	Southern Co. Gas Capital Corp., 3.25%, 15/06/2026	194	0.01
100,000	USD	Southern Co. Gas Capital Corp., 1.75%, 15/01/2031	83	0.01
300,000	USD	Southern Co. Gas Capital Corp., 5.15%, 15/09/2032	305	0.02
300,000	USD	Southern Co. Gas Capital Corp., 5.75%, 15/09/2033	316	0.02
100,000	USD	Southern Co. Gas Capital Corp., 4.40%, 01/06/2043	86	0.01
200,000	USD	Southern Co. Gas Capital Corp., 3.95%, 01/10/2046	157	0.01
250,000	USD	Southern Copper Corp., 7.50%, 27/07/2035	292	0.02
150,000	USD	Southern Copper Corp., 6.75%, 16/04/2040	167	0.01
300,000	USD	Southern Copper Corp., 5.25%, 08/11/2042	286	0.02
200,000	USD	Southern Copper Corp., 5.88%, 23/04/2045	202	0.01
200,000	USD	Southern Power Co., 0.90%, 15/01/2026	189	0.01
200,000	USD	Southwest Airlines Co., 3.45%, 16/11/2027	191	0.01
300,000	USD	Southwest Airlines Co., 2.63%, 10/02/2030	266	0.02
100,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	97	0.01
125,000	USD	Southwest Gas Corp., 2.20%, 15/06/2030	108	0.01
125,000	USD	Southwest Gas Corp., 4.05%, 15/03/2032	116	0.01
50,000	USD	Southwest Gas Corp., 3.80%, 29/09/2046	38	–
200,000	USD	Southwest Gas Corp., 3.18%, 15/08/2051	131	0.01
300,000	USD	Southwestern Electric Power Co., 1.65%, 15/03/2026	285	0.02
225,000	USD	Southwestern Electric Power Co., 4.10%, 15/09/2028	219	0.01
150,000	USD	Southwestern Electric Power Co., 6.20%, 15/03/2040	160	0.01
200,000	USD	Southwestern Electric Power Co., 3.85%, 01/02/2048	149	0.01
200,000	USD	Southwestern Public Service Co., 3.15%, 01/05/2050	132	0.01
200,000	USD	Spectra Energy Partners LP, 3.38%, 15/10/2026	194	0.01
100,000	USD	Spectra Energy Partners LP, 5.95%, 25/09/2043	102	0.01
100,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	85	0.01
100,000	USD	Spire, Inc., 4.70%, 15/08/2044	86	0.01
500,000	USD	Sprint Capital Corp., 6.88%, 15/11/2028	538	0.03
300,000	USD	Sprint Capital Corp., 8.75%, 15/03/2032	365	0.02
200,000	USD	Stanford Health Care, 3.03%, 15/08/2051	141	0.01
75,000	USD	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	78	–
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	197	0.01
50,000	USD	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	44	–
175,000	USD	Stanley Black & Decker, Inc., 3.00%, 15/05/2032	153	0.01
100,000	USD	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	87	0.01
150,000	USD	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	90	0.01
500,000	USD	Starbucks Corp., 3.80%, 15/08/2025	493	0.03
325,000	USD	Starbucks Corp., 2.45%, 15/06/2026	312	0.02
150,000	USD	Starbucks Corp., 3.50%, 01/03/2028	144	0.01
300,000	USD	Starbucks Corp., 3.55%, 15/08/2029	286	0.02
100,000	USD	Starbucks Corp., 2.25%, 12/03/2030	88	0.01
275,000	USD	Starbucks Corp., 2.55%, 15/11/2030	243	0.02
250,000	USD	Starbucks Corp., 3.00%, 14/02/2032	221	0.01
300,000	USD	Starbucks Corp., 3.75%, 01/12/2047	230	0.01
250,000	USD	Starbucks Corp., 4.45%, 15/08/2049	211	0.01
250,000	USD	Starbucks Corp., 3.50%, 15/11/2050	181	0.01
575,000	USD	State Street Corp., 3.55%, 18/08/2025	566	0.04
250,000	USD	State Street Corp., 2.65%, 19/05/2026	241	0.02
300,000	USD	State Street Corp., 5.27%, 03/08/2026	302	0.02
200,000	USD	State Street Corp., 2.40%, 24/01/2030	180	0.01
400,000	USD	State Street Corp., FRN, 5.75%, 04/11/2026	404	0.03
200,000	USD	State Street Corp., FRN, 2.20%, 07/02/2028	189	0.01
500,000	USD	State Street Corp., FRN, 5.68%, 21/11/2029	518	0.03
100,000	USD	State Street Corp., FRN, 3.15%, 30/03/2031	92	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	State Street Corp., FRN, 2.62%, 07/02/2033	86	0.01
250,000	USD	State Street Corp., FRN, 4.42%, 13/05/2033	241	0.02
200,000	USD	State Street Corp., FRN, 5.16%, 18/05/2034	203	0.01
225,000	USD	State Street Corp., FRN, 3.03%, 01/11/2034	203	0.01
200,000	USD	Steel Dynamics, Inc., 5.00%, 15/12/2026	199	0.01
75,000	USD	Steel Dynamics, Inc., 3.45%, 15/04/2030	69	–
100,000	USD	Steel Dynamics, Inc., 3.25%, 15/01/2031	90	0.01
150,000	USD	Stifel Financial Corp., FRN, 4.00%, 15/05/2030	141	0.01
200,000	USD	Store Capital LLC, REIT, 4.63%, 15/03/2029	193	0.01
200,000	USD	Stryker Corp., 3.38%, 01/11/2025	196	0.01
175,000	USD	Stryker Corp., 3.50%, 15/03/2026	172	0.01
100,000	USD	Stryker Corp., 3.65%, 07/03/2028	97	0.01
300,000	USD	Stryker Corp., 4.85%, 08/12/2028	303	0.02
100,000	USD	Stryker Corp., 1.95%, 15/06/2030	86	0.01
100,000	USD	Stryker Corp., 4.38%, 15/05/2044	89	0.01
200,000	USD	Stryker Corp., 4.63%, 15/03/2046	182	0.01
200,000	USD	Stryker Corp., 2.90%, 15/06/2050	136	0.01
450,000	USD	Sun Communities Operating LP, REIT, 2.70%, 15/07/2031	382	0.02
300,000	USD	Sutter Health, 4.09%, 15/08/2048	255	0.02
100,000	USD	Sutter Health, 5.55%, 15/08/2053	108	0.01
300,000	USD	Synchrony Bank, 5.40%, 22/08/2025	299	0.02
350,000	USD	Synchrony Financial, 4.50%, 23/07/2025	346	0.02
500,000	USD	Synchrony Financial, 3.95%, 01/12/2027	476	0.03
200,000	USD	Synchrony Financial, 2.88%, 28/10/2031	165	0.01
200,000	USD	Sysco Corp., 3.30%, 15/07/2026	195	0.01
100,000	USD	Sysco Corp., 2.40%, 15/02/2030	89	0.01
200,000	USD	Sysco Corp., 2.45%, 14/12/2031	169	0.01
400,000	USD	Sysco Corp., 6.00%, 17/01/2034	429	0.03
25,000	USD	Sysco Corp., 4.45%, 15/03/2048	21	–
200,000	USD	Sysco Corp., 3.30%, 15/02/2050	141	0.01
200,000	USD	Sysco Corp., 3.15%, 14/12/2051	135	0.01
150,000	USD	Sysco Corp., FRN, 5.95%, 01/04/2030	158	0.01
175,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2040	193	0.01
200,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2050	227	0.01
175,000	USD	Take-Two Interactive Software, Inc., 5.00%, 28/03/2026	175	0.01
300,000	USD	Take-Two Interactive Software, Inc., 4.95%, 28/03/2028	302	0.02
200,000	USD	Tampa Electric Co., 2.40%, 15/03/2031	171	0.01
100,000	USD	Tampa Electric Co., 4.10%, 15/06/2042	85	0.01
100,000	USD	Tampa Electric Co., 4.45%, 15/06/2049	87	0.01
250,000	USD	Tampa Electric Co., 3.45%, 15/03/2051	179	0.01
200,000	USD	Tanger Properties LP, REIT, 3.13%, 01/09/2026	191	0.01
100,000	USD	Tapestry, Inc., 3.05%, 15/03/2032	83	0.01
300,000	USD	Tapestry, Inc., FRN, 7.00%, 27/11/2026	311	0.02
123,000	USD	Tapestry, Inc., FRN, 4.13%, 15/07/2027	119	0.01
400,000	USD	Tapestry, Inc., FRN, 7.35%, 27/11/2028	421	0.03
200,000	USD	Tapestry, Inc., FRN, 7.85%, 27/11/2033	214	0.01
200,000	USD	Targa Resources Corp., 6.13%, 15/03/2033	211	0.01
400,000	USD	Targa Resources Corp., 6.50%, 30/03/2034	435	0.03
200,000	USD	Targa Resources Corp., 4.95%, 15/04/2052	177	0.01
175,000	USD	Targa Resources Corp., 6.50%, 15/02/2053	189	0.01
500,000	USD	Targa Resources Partners LP, 5.00%, 15/01/2028	496	0.03
500,000	USD	Targa Resources Partners LP, 4.00%, 15/01/2032	456	0.03
300,000	USD	Target Corp., 2.50%, 15/04/2026	290	0.02
100,000	USD	Target Corp., 3.38%, 15/04/2029	96	0.01
200,000	USD	Target Corp., 2.35%, 15/02/2030	180	0.01
200,000	USD	Target Corp., 2.65%, 15/09/2030[1]	181	0.01
275,000	USD	Target Corp., 4.50%, 15/09/2032	272	0.02
150,000	USD	Target Corp., 4.00%, 01/07/2042	130	0.01
550,000	USD	Target Corp., 3.63%, 15/04/2046	434	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Target Corp., 3.90%, 15/11/2047	164	0.01
200,000	USD	Target Corp., 4.80%, 15/01/2053	188	0.01
100,000	USD	TD SYNNEX Corp., 6.10%, 12/04/2034	103	0.01
250,000	USD	TD SYNNEX Corp., FRN, 1.75%, 09/08/2026	234	0.01
200,000	USD	TD SYNNEX Corp., FRN, 2.38%, 09/08/2028	181	0.01
300,000	USD	Teledyne Technologies, Inc., 1.60%, 01/04/2026	284	0.02
300,000	USD	Teledyne Technologies, Inc., 2.75%, 01/04/2031	262	0.02
400,000	USD	Texas Instruments, Inc., 2.90%, 03/11/2027	381	0.02
450,000	USD	Texas Instruments, Inc., 1.75%, 04/05/2030[1]	389	0.02
250,000	USD	Texas Instruments, Inc., 4.90%, 14/03/2033	256	0.02
200,000	USD	Texas Instruments, Inc., 3.88%, 15/03/2039	180	0.01
250,000	USD	Texas Instruments, Inc., 4.15%, 15/05/2048	215	0.01
200,000	USD	Texas Instruments, Inc., 5.00%, 14/03/2053	194	0.01
300,000	USD	Texas Instruments, Inc., 5.15%, 08/02/2054	299	0.02
200,000	USD	Texas Instruments, Inc., 5.05%, 18/05/2063	194	0.01
117,000	USD	Textron, Inc., 4.00%, 15/03/2026	115	0.01
300,000	USD	Textron, Inc., 3.65%, 15/03/2027	292	0.02
300,000	USD	Textron, Inc., 6.10%, 15/11/2033	318	0.02
500,000	USD	Thermo Fisher Scientific, Inc., 1.75%, 15/10/2028	450	0.03
150,000	USD	Thermo Fisher Scientific, Inc., 4.98%, 10/08/2030	153	0.01
300,000	USD	Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031	252	0.02
200,000	USD	Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032	203	0.01
300,000	USD	Thermo Fisher Scientific, Inc., 5.09%, 10/08/2033	307	0.02
300,000	USD	Thermo Fisher Scientific, Inc., 5.20%, 31/01/2034	310	0.02
150,000	USD	Thermo Fisher Scientific, Inc., 5.40%, 10/08/2043	154	0.01
100,000	USD	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	101	0.01
150,000	USD	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	128	0.01
50,000	USD	Tiffany & Co., 4.90%, 01/10/2044	49	–
250,000	USD	Time Warner Cable LLC, 6.55%, 01/05/2037	245	0.02
300,000	USD	Time Warner Cable LLC, 7.30%, 01/07/2038	313	0.02
500,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	496	0.03
100,000	USD	Time Warner Cable LLC, 5.88%, 15/11/2040	90	0.01
200,000	USD	Time Warner Cable LLC, 5.50%, 01/09/2041	172	0.01
200,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	151	0.01
300,000	USD	Timken Co. (The), 4.13%, 01/04/2032	282	0.02
175,000	USD	TJX Cos., Inc. (The), 2.25%, 15/09/2026	167	0.01
200,000	USD	TJX Cos., Inc. (The), 1.15%, 15/05/2028	177	0.01
150,000	USD	TJX Cos., Inc. (The), 1.60%, 15/05/2031	125	0.01
75,000	USD	TJX Cos., Inc. (The), 4.50%, 15/04/2050	69	–
300,000	USD	T-Mobile USA, Inc., 2.63%, 15/04/2026	289	0.02
1,125,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	1,096	0.07
500,000	USD	T-Mobile USA, Inc., 2.05%, 15/02/2028	456	0.03
200,000	USD	T-Mobile USA, Inc., 4.95%, 15/03/2028	202	0.01
200,000	USD	T-Mobile USA, Inc., 4.80%, 15/07/2028	201	0.01
500,000	USD	T-Mobile USA, Inc., 2.40%, 15/03/2029	453	0.03
400,000	USD	T-Mobile USA, Inc., 3.38%, 15/04/2029	377	0.02
1,475,000	USD	T-Mobile USA, Inc., 3.88%, 15/04/2030	1,405	0.09
300,000	USD	T-Mobile USA, Inc., 2.55%, 15/02/2031	262	0.02
500,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2031	460	0.03
300,000	USD	T-Mobile USA, Inc., 2.25%, 15/11/2031	252	0.02
200,000	USD	T-Mobile USA, Inc., 5.20%, 15/01/2033	203	0.01
525,000	USD	T-Mobile USA, Inc., 5.05%, 15/07/2033	526	0.03
200,000	USD	T-Mobile USA, Inc., 5.75%, 15/01/2034	210	0.01
200,000	USD	T-Mobile USA, Inc., 5.15%, 15/04/2034	202	0.01
200,000	USD	T-Mobile USA, Inc., 4.38%, 15/04/2040	177	0.01
700,000	USD	T-Mobile USA, Inc., 3.00%, 15/02/2041	517	0.03
600,000	USD	T-Mobile USA, Inc., 4.50%, 15/04/2050	517	0.03
350,000	USD	T-Mobile USA, Inc., 3.30%, 15/02/2051	245	0.02
400,000	USD	T-Mobile USA, Inc., 3.40%, 15/10/2052	284	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	T-Mobile USA, Inc., 5.65%, 15/01/2053	303	0.02
200,000	USD	T-Mobile USA, Inc., 5.75%, 15/01/2054	206	0.01
200,000	USD	T-Mobile USA, Inc., 6.00%, 15/06/2054	213	0.01
400,000	USD	T-Mobile USA, Inc., 3.60%, 15/11/2060	280	0.02
200,000	USD	T-Mobile USA, Inc., 5.80%, 15/09/2062	205	0.01
300,000	USD	Toll Brothers Finance Corp., 4.35%, 15/02/2028	293	0.02
375,000	USD	Toyota Motor Credit Corp., 3.00%, 01/04/2025	370	0.02
475,000	USD	Toyota Motor Credit Corp., 3.95%, 30/06/2025	471	0.03
200,000	USD	Toyota Motor Credit Corp., 0.80%, 16/10/2025	191	0.01
250,000	USD	Toyota Motor Credit Corp., 4.45%, 18/05/2026	249	0.02
300,000	USD	Toyota Motor Credit Corp., 5.40%, 20/11/2026	305	0.02
300,000	USD	Toyota Motor Credit Corp., 3.20%, 11/01/2027	291	0.02
350,000	USD	Toyota Motor Credit Corp., 3.05%, 22/03/2027	337	0.02
300,000	USD	Toyota Motor Credit Corp., 4.55%, 20/09/2027	300	0.02
200,000	USD	Toyota Motor Credit Corp., 1.90%, 06/04/2028	183	0.01
500,000	USD	Toyota Motor Credit Corp., 5.05%, 16/05/2029[1]	511	0.03
250,000	USD	Toyota Motor Credit Corp., 4.45%, 29/06/2029	250	0.02
200,000	USD	Toyota Motor Credit Corp., 3.38%, 01/04/2030	188	0.01
200,000	USD	Toyota Motor Credit Corp., 4.55%, 17/05/2030	200	0.01
400,000	USD	Toyota Motor Credit Corp., 5.55%, 20/11/2030	421	0.03
400,000	USD	Toyota Motor Credit Corp., 1.90%, 12/09/2031	333	0.02
200,000	USD	Tractor Supply Co., 5.25%, 15/05/2033	203	0.01
200,000	USD	Trane Technologies Global Holding Co. Ltd., 3.75%, 21/08/2028	193	0.01
150,000	USD	Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043	157	0.01
200,000	USD	Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026	207	0.01
200,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.45%, 01/08/2042	180	0.01
100,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	87	0.01
150,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	117	0.01
300,000	USD	Travelers Cos., Inc. (The), 6.25%, 15/06/2037	335	0.02
100,000	USD	Travelers Cos., Inc. (The), 4.60%, 01/08/2043	92	0.01
100,000	USD	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	88	0.01
100,000	USD	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	81	–
200,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	167	0.01
100,000	USD	Travelers Cos., Inc. (The), 4.05%, 07/03/2048	84	0.01
150,000	USD	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	94	0.01
250,000	USD	Travelers Cos., Inc. (The), 5.45%, 25/05/2053	260	0.02
150,000	USD	Trimble, Inc., 6.10%, 15/03/2033	158	0.01
200,000	USD	Trimble, Inc., FRN, 4.90%, 15/06/2028	200	0.01
150,000	USD	Trinity Health Corp., 4.13%, 01/12/2045	131	0.01
100,000	USD	Tri-State Generation and Transmission Association, Inc., 4.25%, 01/06/2046	72	–
325,000	USD	Truist Bank, 3.63%, 16/09/2025	319	0.02
250,000	USD	Truist Bank, 4.05%, 03/11/2025	247	0.02
300,000	USD	Truist Bank, 2.25%, 11/03/2030	256	0.02
100,000	USD	Truist Financial Corp., 4.00%, 01/05/2025	99	0.01
600,000	USD	Truist Financial Corp., 3.70%, 05/06/2025	592	0.04
200,000	USD	Truist Financial Corp., 3.88%, 19/03/2029	190	0.01
25,000	USD	Truist Financial Corp., 1.95%, 05/06/2030	21	–
575,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	541	0.03
350,000	USD	Truist Financial Corp., FRN, 6.05%, 08/06/2027	355	0.02
200,000	USD	Truist Financial Corp., FRN, 4.87%, 26/01/2029	199	0.01
225,000	USD	Truist Financial Corp., FRN, 1.89%, 07/06/2029	201	0.01
400,000	USD	Truist Financial Corp., FRN, 7.16%, 30/10/2029	430	0.03
200,000	USD	Truist Financial Corp., FRN, 4.92%, 28/07/2033	190	0.01
200,000	USD	Truist Financial Corp., FRN, 6.12%, 28/10/2033	209	0.01
200,000	USD	Truist Financial Corp., FRN, 5.12%, 26/01/2034	196	0.01
300,000	USD	Truist Financial Corp., FRN, 5.87%, 08/06/2034	310	0.02
350,000	USD	Truist Financial Corp., FRN, 5.71%, 24/01/2035	358	0.02
50,000	USD	Trustees of Boston University, 4.06%, 01/10/2048	43	–
200,000	USD	Trustees of Dartmouth College, 3.47%, 01/06/2046	160	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Trustees of Princeton University (The), 5.70%, 01/03/2039	111	0.01
100,000	USD	Trustees of Princeton University (The), 2.52%, 01/07/2050	67	–
75,000	USD	Trustees of Princeton University (The), 4.20%, 01/03/2052	68	–
100,000	USD	Trustees of the University of Pennsylvania (The), 2.40%, 01/10/2050	63	–
300,000	USD	TSMC Arizona Corp., 1.75%, 25/10/2026	281	0.02
300,000	USD	TSMC Arizona Corp., 3.88%, 22/04/2027	294	0.02
300,000	USD	TSMC Arizona Corp., 2.50%, 25/10/2031	260	0.02
200,000	USD	TSMC Arizona Corp., 4.25%, 22/04/2032	198	0.01
300,000	USD	TSMC Arizona Corp., 4.50%, 22/04/2052[1]	287	0.02
300,000	USD	Tucson Electric Power Co., 3.25%, 15/05/2032	269	0.02
100,000	USD	Tucson Electric Power Co., 4.00%, 15/06/2050	79	–
250,000	USD	TWDC Enterprises 18 Corp., 3.00%, 13/02/2026	244	0.02
300,000	USD	TWDC Enterprises 18 Corp., 7.00%, 01/03/2032	342	0.02
200,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	173	0.01
100,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	70	–
250,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	246	0.02
400,000	USD	Tyson Foods, Inc., 3.55%, 02/06/2027	386	0.02
100,000	USD	Tyson Foods, Inc., 4.35%, 01/03/2029	98	0.01
100,000	USD	Tyson Foods, Inc., 4.88%, 15/08/2034	97	0.01
100,000	USD	Tyson Foods, Inc., 4.55%, 02/06/2047	83	0.01
500,000	USD	Tyson Foods, Inc., 5.10%, 28/09/2048	452	0.03
50,000	USD	UDR, Inc., REIT, 3.20%, 15/01/2030	46	–
300,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	234	0.01
200,000	USD	UDR, Inc., REIT, 3.10%, 01/11/2034	166	0.01
200,000	USD	Unilever Capital Corp., 2.90%, 05/05/2027	192	0.01
300,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	291	0.02
300,000	USD	Unilever Capital Corp., 4.88%, 08/09/2028	305	0.02
300,000	USD	Unilever Capital Corp., 1.38%, 14/09/2030	251	0.02
100,000	USD	Unilever Capital Corp., 1.75%, 12/08/2031	83	0.01
100,000	USD	Unilever Capital Corp., 5.90%, 15/11/2032	108	0.01
100,000	USD	Unilever Capital Corp., 2.63%, 12/08/2051	66	–
200,000	USD	Union Electric Co., 2.95%, 15/06/2027	191	0.01
100,000	USD	Union Electric Co., 5.20%, 01/04/2034	102	0.01
200,000	USD	Union Electric Co., 3.65%, 15/04/2045	156	0.01
100,000	USD	Union Electric Co., 4.00%, 01/04/2048	81	–
100,000	USD	Union Electric Co., 2.63%, 15/03/2051	62	–
100,000	USD	Union Electric Co., 3.90%, 01/04/2052	80	–
200,000	USD	Union Electric Co., 5.45%, 15/03/2053	200	0.01
375,000	USD	Union Pacific Corp., 4.75%, 21/02/2026	375	0.02
200,000	USD	Union Pacific Corp., 2.75%, 01/03/2026	194	0.01
750,000	USD	Union Pacific Corp., 2.15%, 05/02/2027	708	0.04
100,000	USD	Union Pacific Corp., 3.70%, 01/03/2029[1]	97	0.01
200,000	USD	Union Pacific Corp., 2.38%, 20/05/2031	175	0.01
300,000	USD	Union Pacific Corp., 2.80%, 14/02/2032	266	0.02
200,000	USD	Union Pacific Corp., 4.50%, 20/01/2033	197	0.01
100,000	USD	Union Pacific Corp., 4.38%, 10/09/2038	92	0.01
100,000	USD	Union Pacific Corp., 3.20%, 20/05/2041	78	–
150,000	USD	Union Pacific Corp., 3.38%, 14/02/2042	119	0.01
100,000	USD	Union Pacific Corp., 4.15%, 15/01/2045	83	–
100,000	USD	Union Pacific Corp., 4.50%, 10/09/2048	89	0.01
225,000	USD	Union Pacific Corp., 3.25%, 05/02/2050[1]	163	0.01
75,000	USD	Union Pacific Corp., 3.80%, 01/10/2051	60	–
150,000	USD	Union Pacific Corp., 2.95%, 10/03/2052	101	0.01
200,000	USD	Union Pacific Corp., 4.95%, 09/09/2052	192	0.01
200,000	USD	Union Pacific Corp., 3.50%, 14/02/2053	150	0.01
150,000	USD	Union Pacific Corp., 4.95%, 15/05/2053	145	0.01
200,000	USD	Union Pacific Corp., 3.84%, 20/03/2060	153	0.01
200,000	USD	Union Pacific Corp., 3.55%, 20/05/2061	143	0.01
200,000	USD	Union Pacific Corp., 2.97%, 16/09/2062	124	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Union Pacific Corp., 5.15%, 20/01/2063	96	0.01
225,000	USD	Union Pacific Corp., 4.10%, 15/09/2067	178	0.01
200,000	USD	Union Pacific Corp., 3.75%, 05/02/2070	146	0.01
100,000	USD	Union Pacific Corp., 3.80%, 06/04/2071	73	–
400,000	USD	Union Pacific Corp., 3.85%, 14/02/2072	298	0.02
200,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	191	0.01
100,000	USD	United Parcel Service, Inc., 3.40%, 15/03/2029	96	0.01
200,000	USD	United Parcel Service, Inc., 4.45%, 01/04/2030	200	0.01
225,000	USD	United Parcel Service, Inc., 4.88%, 03/03/2033	227	0.01
150,000	USD	United Parcel Service, Inc., 6.20%, 15/01/2038	166	0.01
100,000	USD	United Parcel Service, Inc., 5.20%, 01/04/2040	100	0.01
50,000	USD	United Parcel Service, Inc., 4.88%, 15/11/2040	48	–
50,000	USD	United Parcel Service, Inc., 3.63%, 01/10/2042	41	–
550,000	USD	United Parcel Service, Inc., 3.75%, 15/11/2047	434	0.03
300,000	USD	United Parcel Service, Inc., 5.30%, 01/04/2050	299	0.02
500,000	USD	United Parcel Service, Inc., 5.05%, 03/03/2053	477	0.03
200,000	USD	United Parcel Service, Inc., 5.60%, 22/05/2064	203	0.01
150,000	USD	United Rentals North America, Inc., 3.88%, 15/11/2027	144	0.01
500,000	USD	UnitedHealth Group, Inc., 5.15%, 15/10/2025	503	0.03
100,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	99	0.01
425,000	USD	UnitedHealth Group, Inc., 3.10%, 15/03/2026	415	0.03
300,000	USD	UnitedHealth Group, Inc., 1.15%, 15/05/2026	282	0.02
100,000	USD	UnitedHealth Group, Inc., 3.38%, 15/04/2027	97	0.01
100,000	USD	UnitedHealth Group, Inc., 2.95%, 15/10/2027	95	0.01
325,000	USD	UnitedHealth Group, Inc., 3.88%, 15/12/2028	317	0.02
325,000	USD	UnitedHealth Group, Inc., 4.25%, 15/01/2029	322	0.02
150,000	USD	UnitedHealth Group, Inc., 4.00%, 15/05/2029	147	0.01
500,000	USD	UnitedHealth Group, Inc., 4.80%, 15/01/2030	503	0.03
300,000	USD	UnitedHealth Group, Inc., 5.30%, 15/02/2030	311	0.02
150,000	USD	UnitedHealth Group, Inc., 2.00%, 15/05/2030	130	0.01
450,000	USD	UnitedHealth Group, Inc., 2.30%, 15/05/2031	388	0.02
300,000	USD	UnitedHealth Group, Inc., 4.20%, 15/05/2032	289	0.02
500,000	USD	UnitedHealth Group, Inc., 5.35%, 15/02/2033	517	0.03
400,000	USD	UnitedHealth Group, Inc., 4.50%, 15/04/2033	391	0.02
225,000	USD	UnitedHealth Group, Inc., 5.00%, 15/04/2034	227	0.01
400,000	USD	UnitedHealth Group, Inc., 4.63%, 15/07/2035	391	0.02
150,000	USD	UnitedHealth Group, Inc., 5.80%, 15/03/2036	160	0.01
100,000	USD	UnitedHealth Group, Inc., 6.63%, 15/11/2037	114	0.01
175,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	205	0.01
275,000	USD	UnitedHealth Group, Inc., 3.50%, 15/08/2039	227	0.01
200,000	USD	UnitedHealth Group, Inc., 2.75%, 15/05/2040	147	0.01
150,000	USD	UnitedHealth Group, Inc., 5.70%, 15/10/2040	157	0.01
375,000	USD	UnitedHealth Group, Inc., 3.05%, 15/05/2041	286	0.02
25,000	USD	UnitedHealth Group, Inc., 4.63%, 15/11/2041	23	–
200,000	USD	UnitedHealth Group, Inc., 3.95%, 15/10/2042	169	0.01
75,000	USD	UnitedHealth Group, Inc., 4.25%, 15/03/2043	67	–
500,000	USD	UnitedHealth Group, Inc., 5.50%, 15/07/2044	504	0.03
350,000	USD	UnitedHealth Group, Inc., 4.75%, 15/07/2045	326	0.02
300,000	USD	UnitedHealth Group, Inc., 3.75%, 15/10/2047	236	0.01
75,000	USD	UnitedHealth Group, Inc., 4.25%, 15/06/2048	64	–
100,000	USD	UnitedHealth Group, Inc., 4.45%, 15/12/2048	88	0.01
375,000	USD	UnitedHealth Group, Inc., 3.70%, 15/08/2049	289	0.02
200,000	USD	UnitedHealth Group, Inc., 2.90%, 15/05/2050	134	0.01
425,000	USD	UnitedHealth Group, Inc., 3.25%, 15/05/2051	302	0.02
400,000	USD	UnitedHealth Group, Inc., 4.75%, 15/05/2052	368	0.02
500,000	USD	UnitedHealth Group, Inc., 5.88%, 15/02/2053	531	0.03
350,000	USD	UnitedHealth Group, Inc., 5.05%, 15/04/2053[1]	336	0.02
325,000	USD	UnitedHealth Group, Inc., 5.38%, 15/04/2054	326	0.02
800,000	USD	UnitedHealth Group, Inc., 5.63%, 15/07/2054	817	0.05

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
240,000	USD	UnitedHealth Group, Inc., 3.88%, 15/08/2059	183	0.01
200,000	USD	UnitedHealth Group, Inc., 3.13%, 15/05/2060	131	0.01
250,000	USD	UnitedHealth Group, Inc., 4.95%, 15/05/2062	230	0.01
200,000	USD	UnitedHealth Group, Inc., 6.05%, 15/02/2063	218	0.01
300,000	USD	UnitedHealth Group, Inc., 5.20%, 15/04/2063	286	0.02
200,000	USD	UnitedHealth Group, Inc., 5.50%, 15/04/2064	200	0.01
275,000	USD	Universal Health Services, Inc., 1.65%, 01/09/2026	256	0.02
300,000	USD	Universal Health Services, Inc., 2.65%, 15/10/2030	261	0.02
250,000	USD	University of Chicago (The), 2.55%, 01/04/2050	171	0.01
100,000	USD	University of Miami, 4.06%, 01/04/2052	84	0.01
300,000	USD	University of Southern California, 2.95%, 01/10/2051	211	0.01
300,000	USD	University of Southern California, 4.98%, 01/10/2053	301	0.02
100,000	USD	Unum Group, 5.75%, 15/08/2042	99	0.01
100,000	USD	Unum Group, 4.50%, 15/12/2049	80	–
100,000	USD	Unum Group, 4.13%, 15/06/2051	76	–
100,000	USD	UPMC, 5.38%, 15/05/2043	103	0.01
400,000	USD	US Bancorp, 3.10%, 27/04/2026	387	0.02
600,000	USD	US Bancorp, 2.38%, 22/07/2026	572	0.04
300,000	USD	US Bancorp, 3.15%, 27/04/2027	289	0.02
300,000	USD	US Bancorp, 3.90%, 26/04/2028	292	0.02
175,000	USD	US Bancorp, FRN, 2.22%, 27/01/2028	164	0.01
400,000	USD	US Bancorp, FRN, 4.55%, 22/07/2028	397	0.03
300,000	USD	US Bancorp, FRN, 4.65%, 01/02/2029	297	0.02
675,000	USD	US Bancorp, FRN, 5.78%, 12/06/2029	695	0.04
100,000	USD	US Bancorp, FRN, 5.38%, 23/01/2030	102	0.01
175,000	USD	US Bancorp, FRN, 2.68%, 27/01/2033	148	0.01
200,000	USD	US Bancorp, FRN, 4.97%, 22/07/2033	193	0.01
300,000	USD	US Bancorp, FRN, 5.85%, 21/10/2033	311	0.02
600,000	USD	US Bancorp, FRN, 4.84%, 01/02/2034	582	0.04
400,000	USD	US Bancorp, FRN, 5.84%, 12/06/2034	416	0.03
100,000	USD	US Bancorp, FRN, 5.68%, 23/01/2035	103	0.01
125,000	USD	US Bancorp, FRN, 2.49%, 03/11/2036	100	0.01
500,000	USD	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	491	0.03
100,000	USD	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	86	0.01
205,000	USD	Valero Energy Corp., 4.35%, 01/06/2028	202	0.01
300,000	USD	Valero Energy Corp., 2.80%, 01/12/2031	260	0.02
200,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	220	0.01
200,000	USD	Valero Energy Corp., 3.65%, 01/12/2051	143	0.01
200,000	USD	Valero Energy Corp., 4.00%, 01/06/2052	152	0.01
200,000	USD	Valero Energy Partners LP, 4.50%, 15/03/2028	198	0.01
50,000	USD	Valmont Industries, Inc., 5.00%, 01/10/2044	46	–
100,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054	92	0.01
175,000	USD	Ventas Realty LP, REIT, 4.13%, 15/01/2026	173	0.01
500,000	USD	Ventas Realty LP, REIT, 3.85%, 01/04/2027	487	0.03
200,000	USD	Ventas Realty LP, REIT, 2.50%, 01/09/2031	169	0.01
300,000	USD	Ventas Realty LP, REIT, 5.63%, 01/07/2034	307	0.02
100,000	USD	Ventas Realty LP, REIT, 4.88%, 15/04/2049	88	0.01
300,000	USD	Veralto Corp., FRN, 5.35%, 18/09/2028	306	0.02
300,000	USD	VeriSign, Inc., 4.75%, 15/07/2027	297	0.02
23,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	23	–
100,000	USD	Verisk Analytics, Inc., 5.50%, 15/06/2045	98	0.01
100,000	USD	Verisk Analytics, Inc., 3.63%, 15/05/2050	74	–
200,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	191	0.01
375,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	356	0.02
250,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	241	0.02
750,000	USD	Verizon Communications, Inc., 4.13%, 16/03/2027	742	0.05
300,000	USD	Verizon Communications, Inc., 3.00%, 22/03/2027	288	0.02
600,000	USD	Verizon Communications, Inc., 2.10%, 22/03/2028	551	0.03
687,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	682	0.04

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	193	0.01
850,000	USD	Verizon Communications, Inc., 4.02%, 03/12/2029	821	0.05
200,000	USD	Verizon Communications, Inc., 3.15%, 22/03/2030	185	0.01
352,000	USD	Verizon Communications, Inc., 1.68%, 30/10/2030	295	0.02
300,000	USD	Verizon Communications, Inc., 1.75%, 20/01/2031	249	0.02
650,000	USD	Verizon Communications, Inc., 2.55%, 21/03/2031	565	0.04
647,000	USD	Verizon Communications, Inc., 2.36%, 15/03/2032	542	0.03
200,000	USD	Verizon Communications, Inc., 5.05%, 09/05/2033[1]	202	0.01
500,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	482	0.03
425,000	USD	Verizon Communications, Inc., 4.40%, 01/11/2034	402	0.03
272,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	254	0.02
175,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	179	0.01
300,000	USD	Verizon Communications, Inc., 4.81%, 15/03/2039	287	0.02
550,000	USD	Verizon Communications, Inc., 2.65%, 20/11/2040	392	0.02
900,000	USD	Verizon Communications, Inc., 3.40%, 22/03/2041	711	0.04
100,000	USD	Verizon Communications, Inc., 2.85%, 03/09/2041	73	–
150,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041[1]	142	0.01
200,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	163	0.01
250,000	USD	Verizon Communications, Inc., 4.13%, 15/08/2046	209	0.01
400,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046	375	0.02
300,000	USD	Verizon Communications, Inc., 4.52%, 15/09/2048	266	0.02
150,000	USD	Verizon Communications, Inc., 5.01%, 15/04/2049[1]	148	0.01
375,000	USD	Verizon Communications, Inc., 4.00%, 22/03/2050[1]	303	0.02
500,000	USD	Verizon Communications, Inc., 2.88%, 20/11/2050[1]	326	0.02
875,000	USD	Verizon Communications, Inc., 3.55%, 22/03/2051	647	0.04
325,000	USD	Verizon Communications, Inc., 3.88%, 01/03/2052	256	0.02
100,000	USD	Verizon Communications, Inc., 5.01%, 21/08/2054	94	0.01
200,000	USD	Verizon Communications, Inc., 4.67%, 15/03/2055	180	0.01
663,000	USD	Verizon Communications, Inc., 2.99%, 30/10/2056	420	0.03
350,000	USD	Verizon Communications, Inc., 3.00%, 20/11/2060	218	0.01
640,000	USD	Verizon Communications, Inc., 3.70%, 22/03/2061	464	0.03
150,000	USD	VF Corp., 2.80%, 23/04/2027	139	0.01
200,000	USD	VF Corp., 2.95%, 23/04/2030	172	0.01
150,000	USD	VF Corp., FRN, 6.45%, 01/11/2037	145	0.01
1,000,000	USD	Viatris, Inc., 2.30%, 22/06/2027	928	0.06
500,000	USD	Viatris, Inc., 2.70%, 22/06/2030	435	0.03
200,000	USD	Viatris, Inc., 3.85%, 22/06/2040	151	0.01
300,000	USD	Viatris, Inc., 4.00%, 22/06/2050	210	0.01
200,000	USD	VICI Properties LP, REIT, 4.38%, 15/05/2025	198	0.01
375,000	USD	VICI Properties LP, REIT, 5.13%, 15/05/2032	368	0.02
200,000	USD	VICI Properties LP, REIT, 5.63%, 15/05/2052	186	0.01
200,000	USD	VICI Properties LP, REIT, 6.13%, 01/04/2054	198	0.01
250,000	USD	Virginia Electric and Power Co., 3.15%, 15/01/2026	244	0.02
200,000	USD	Virginia Electric and Power Co., 2.95%, 15/11/2026	193	0.01
200,000	USD	Virginia Electric and Power Co., 3.50%, 15/03/2027	195	0.01
200,000	USD	Virginia Electric and Power Co., 3.75%, 15/05/2027	195	0.01
200,000	USD	Virginia Electric and Power Co., 3.80%, 01/04/2028	195	0.01
200,000	USD	Virginia Electric and Power Co., 2.88%, 15/07/2029	185	0.01
300,000	USD	Virginia Electric and Power Co., 2.40%, 30/03/2032	254	0.02
100,000	USD	Virginia Electric and Power Co., 5.00%, 01/04/2033	100	0.01
200,000	USD	Virginia Electric and Power Co., 6.35%, 30/11/2037	221	0.01
230,000	USD	Virginia Electric and Power Co., 8.88%, 15/11/2038	310	0.02
150,000	USD	Virginia Electric and Power Co., 4.00%, 15/01/2043	125	0.01
225,000	USD	Virginia Electric and Power Co., 4.65%, 15/08/2043	204	0.01
400,000	USD	Virginia Electric and Power Co., 4.45%, 15/02/2044	353	0.02
100,000	USD	Virginia Electric and Power Co., 3.80%, 15/09/2047	77	–
100,000	USD	Virginia Electric and Power Co., 3.30%, 01/12/2049	70	–
200,000	USD	Virginia Electric and Power Co., 2.45%, 15/12/2050	118	0.01
300,000	USD	Virginia Electric and Power Co., 2.95%, 15/11/2051	196	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Virginia Electric and Power Co., 5.45%, 01/04/2053	100	0.01
100,000	USD	Virginia Electric and Power Co., 5.35%, 15/01/2054	98	0.01
725,000	USD	Visa, Inc., 3.15%, 14/12/2025	711	0.04
325,000	USD	Visa, Inc., 1.90%, 15/04/2027	305	0.02
250,000	USD	Visa, Inc., 2.75%, 15/09/2027	239	0.01
300,000	USD	Visa, Inc., 2.05%, 15/04/2030	264	0.02
450,000	USD	Visa, Inc., 4.15%, 14/12/2035	433	0.03
100,000	USD	Visa, Inc., 2.70%, 15/04/2040	75	–
575,000	USD	Visa, Inc., 4.30%, 14/12/2045	516	0.03
200,000	USD	Visa, Inc., 3.65%, 15/09/2047	161	0.01
350,000	USD	Visa, Inc., 2.00%, 15/08/2050	205	0.01
375,000	USD	VMware LLC, 1.40%, 15/08/2026	350	0.02
75,000	USD	VMware LLC, 3.90%, 21/08/2027	73	–
200,000	USD	VMware LLC, 2.20%, 15/08/2031	167	0.01
300,000	USD	VMware LLC, FRN, 4.70%, 15/05/2030	296	0.02
200,000	USD	Vontier Corp., 2.95%, 01/04/2031	171	0.01
200,000	USD	Vornado Realty LP, REIT, 2.15%, 01/06/2026	187	0.01
50,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	49	–
100,000	USD	Voya Financial, Inc., 4.80%, 15/06/2046	88	0.01
100,000	USD	Voya Financial, Inc., FRN, 4.70%, 23/01/2048	88	0.01
75,000	USD	Vulcan Materials Co., 3.90%, 01/04/2027	74	–
250,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	216	0.01
100,000	USD	W R Berkley Corp., 4.75%, 01/08/2044	92	0.01
200,000	USD	W R Berkley Corp., 4.00%, 12/05/2050	159	0.01
500,000	USD	Wachovia Corp., 5.50%, 01/08/2035	510	0.03
175,000	USD	Walmart, Inc., 4.00%, 15/04/2026	174	0.01
250,000	USD	Walmart, Inc., 3.05%, 08/07/2026	244	0.02
800,000	USD	Walmart, Inc., 3.90%, 15/04/2028	793	0.05
300,000	USD	Walmart, Inc., 3.70%, 26/06/2028	296	0.02
600,000	USD	Walmart, Inc., 1.50%, 22/09/2028	540	0.03
200,000	USD	Walmart, Inc., 3.25%, 08/07/2029	192	0.01
500,000	USD	Walmart, Inc., 1.80%, 22/09/2031	422	0.03
200,000	USD	Walmart, Inc., 4.15%, 09/09/2032	197	0.01
400,000	USD	Walmart, Inc., 4.10%, 15/04/2033	390	0.02
300,000	USD	Walmart, Inc., 6.50%, 15/08/2037	350	0.02
650,000	USD	Walmart, Inc., 3.95%, 28/06/2038	603	0.04
100,000	USD	Walmart, Inc., 5.63%, 01/04/2040	107	0.01
75,000	USD	Walmart, Inc., 5.63%, 15/04/2041	81	–
200,000	USD	Walmart, Inc., 2.50%, 22/09/2041	143	0.01
237,000	USD	Walmart, Inc., 4.05%, 29/06/2048	204	0.01
100,000	USD	Walmart, Inc., 2.95%, 24/09/2049	70	–
200,000	USD	Walmart, Inc., 2.65%, 22/09/2051	131	0.01
200,000	USD	Walmart, Inc., 4.50%, 09/09/2052	184	0.01
300,000	USD	Walmart, Inc., 4.50%, 15/04/2053	276	0.02
200,000	USD	Walt Disney Co. (The), 3.70%, 15/10/2025	197	0.01
200,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	192	0.01
200,000	USD	Walt Disney Co. (The), 3.38%, 15/11/2026	194	0.01
200,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	196	0.01
300,000	USD	Walt Disney Co. (The), 2.20%, 13/01/2028	279	0.02
150,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	133	0.01
200,000	USD	Walt Disney Co. (The), 3.80%, 22/03/2030	192	0.01
350,000	USD	Walt Disney Co. (The), 2.65%, 13/01/2031	312	0.02
200,000	USD	Walt Disney Co. (The), 6.55%, 15/03/2033	224	0.01
150,000	USD	Walt Disney Co. (The), 6.20%, 15/12/2034	167	0.01
300,000	USD	Walt Disney Co. (The), 6.40%, 15/12/2035	336	0.02
200,000	USD	Walt Disney Co. (The), 6.65%, 15/11/2037	231	0.01
300,000	USD	Walt Disney Co. (The), 3.50%, 13/05/2040	246	0.02
100,000	USD	Walt Disney Co. (The), 6.15%, 15/02/2041	110	0.01
200,000	USD	Walt Disney Co. (The), 5.40%, 01/10/2043	203	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	92	0.01
400,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	263	0.02
450,000	USD	Walt Disney Co. (The), 4.70%, 23/03/2050[1]	419	0.03
500,000	USD	Walt Disney Co. (The), 3.60%, 13/01/2051	384	0.02
250,000	USD	Walt Disney Co. (The), 3.80%, 13/05/2060	191	0.01
925,000	USD	Warnermedia Holdings, Inc., 3.76%, 15/03/2027	880	0.06
400,000	USD	Warnermedia Holdings, Inc., 4.05%, 15/03/2029	371	0.02
825,000	USD	Warnermedia Holdings, Inc., 4.28%, 15/03/2032[1]	714	0.05
900,000	USD	Warnermedia Holdings, Inc., 5.05%, 15/03/2042	714	0.05
1,075,000	USD	Warnermedia Holdings, Inc., 5.14%, 15/03/2052	808	0.05
650,000	USD	Warnermedia Holdings, Inc., 5.39%, 15/03/2062	489	0.03
200,000	USD	Washington Gas Light Co., 3.65%, 15/09/2049	152	0.01
250,000	USD	Washington Mutual Bank, 6.75%, 20/05/2036[5/6/7]	–	–
100,000	USD	Washington University (The), 3.52%, 15/04/2054	78	–
50,000	USD	Washington University (The), 4.35%, 15/04/2122	42	–
200,000	USD	Waste Management, Inc., 3.15%, 15/11/2027	192	0.01
150,000	USD	Waste Management, Inc., 1.15%, 15/03/2028	133	0.01
300,000	USD	Waste Management, Inc., 4.88%, 15/02/2029	305	0.02
200,000	USD	Waste Management, Inc., 4.63%, 15/02/2030	201	0.01
500,000	USD	Waste Management, Inc., 4.15%, 15/04/2032	483	0.03
300,000	USD	Waste Management, Inc., 4.88%, 15/02/2034	302	0.02
75,000	USD	Waste Management, Inc., 3.90%, 01/03/2035	69	–
25,000	USD	Waste Management, Inc., 2.95%, 01/06/2041	19	–
100,000	USD	Waste Management, Inc., 4.15%, 15/07/2049	86	0.01
100,000	USD	Waste Management, Inc., 2.50%, 15/11/2050	62	–
100,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	95	0.01
47,000	USD	WEC Energy Group, Inc., 3.55%, 15/06/2025	46	–
175,000	USD	WEC Energy Group, Inc., 4.75%, 09/01/2026	175	0.01
175,000	USD	WEC Energy Group, Inc., 5.15%, 01/10/2027	177	0.01
175,000	USD	WEC Energy Group, Inc., 4.75%, 15/01/2028	176	0.01
300,000	USD	WEC Energy Group, Inc., 1.80%, 15/10/2030	252	0.02
500,000	USD	Wells Fargo & Co., 3.55%, 29/09/2025	491	0.03
200,000	USD	Wells Fargo & Co., 3.00%, 22/04/2026	194	0.01
450,000	USD	Wells Fargo & Co., 4.10%, 03/06/2026	442	0.03
750,000	USD	Wells Fargo & Co., 3.00%, 23/10/2026	722	0.05
400,000	USD	Wells Fargo & Co., 4.30%, 22/07/2027	395	0.02
500,000	USD	Wells Fargo & Co., 4.15%, 24/01/2029	490	0.03
550,000	USD	Wells Fargo & Co., 5.38%, 02/11/2043[1]	533	0.03
650,000	USD	Wells Fargo & Co., 5.61%, 15/01/2044	645	0.04
200,000	USD	Wells Fargo & Co., 4.65%, 04/11/2044	175	0.01
400,000	USD	Wells Fargo & Co., 3.90%, 01/05/2045	330	0.02
350,000	USD	Wells Fargo & Co., 4.90%, 17/11/2045	317	0.02
200,000	USD	Wells Fargo & Co., 4.40%, 14/06/2046	167	0.01
400,000	USD	Wells Fargo & Co., 4.75%, 07/12/2046[1]	351	0.02
700,000	USD	Wells Fargo & Co., FRN, 4.54%, 15/08/2026	695	0.04
325,000	USD	Wells Fargo & Co., FRN, 3.20%, 17/06/2027	315	0.02
1,000,000	USD	Wells Fargo & Co., FRN, 3.53%, 24/03/2028	968	0.06
600,000	USD	Wells Fargo & Co., FRN, 5.71%, 22/04/2028	608	0.04
450,000	USD	Wells Fargo & Co., FRN, 3.58%, 22/05/2028	433	0.03
300,000	USD	Wells Fargo & Co., FRN, 2.39%, 02/06/2028	279	0.02
500,000	USD	Wells Fargo & Co., FRN, 4.81%, 25/07/2028	499	0.03
800,000	USD	Wells Fargo & Co., FRN, 5.57%, 25/07/2029	818	0.05
400,000	USD	Wells Fargo & Co., FRN, 6.30%, 23/10/2029	422	0.03
550,000	USD	Wells Fargo & Co., FRN, 2.88%, 30/10/2030	497	0.03
600,000	USD	Wells Fargo & Co., FRN, 2.57%, 11/02/2031	532	0.03
700,000	USD	Wells Fargo & Co., FRN, 4.48%, 04/04/2031	686	0.04
775,000	USD	Wells Fargo & Co., FRN, 3.35%, 02/03/2033	688	0.04
600,000	USD	Wells Fargo & Co., FRN, 4.90%, 25/07/2033	592	0.04
650,000	USD	Wells Fargo & Co., FRN, 5.39%, 24/04/2034	656	0.04

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
800,000	USD	Wells Fargo & Co., FRN, 5.56%, 25/07/2034	818	0.05
500,000	USD	Wells Fargo & Co., FRN, 6.49%, 23/10/2034	545	0.03
500,000	USD	Wells Fargo & Co., FRN, 5.50%, 23/01/2035	511	0.03
850,000	USD	Wells Fargo & Co., FRN, 3.07%, 30/04/2041	642	0.04
900,000	USD	Wells Fargo & Co., FRN, 5.01%, 04/04/2051	851	0.05
700,000	USD	Wells Fargo & Co., FRN, 4.61%, 25/04/2053	623	0.04
700,000	USD	Wells Fargo Bank NA, 5.25%, 11/12/2026	707	0.04
300,000	USD	Wells Fargo Bank NA, 5.85%, 01/02/2037	317	0.02
300,000	USD	Welltower OP LLC, REIT, 2.70%, 15/02/2027	286	0.02
100,000	USD	Welltower OP LLC, REIT, 4.25%, 15/04/2028	98	0.01
300,000	USD	Welltower OP LLC, REIT, 4.13%, 15/03/2029	292	0.02
250,000	USD	Welltower OP LLC, REIT, 2.80%, 01/06/2031	219	0.01
100,000	USD	Welltower OP LLC, REIT, 5.13%, 15/03/2043	93	0.01
300,000	USD	Welltower OP LLC, REIT, 4.95%, 01/09/2048	282	0.02
200,000	USD	Western Digital Corp., 2.85%, 01/02/2029	177	0.01
500,000	USD	Western Midstream Operating LP, 4.65%, 01/07/2026	495	0.03
200,000	USD	Western Midstream Operating LP, 6.35%, 15/01/2029	210	0.01
300,000	USD	Western Midstream Operating LP, 6.15%, 01/04/2033	313	0.02
300,000	USD	Western Midstream Operating LP, 5.50%, 15/08/2048	270	0.02
300,000	USD	Western Midstream Operating LP, FRN, 4.05%, 01/02/2030	284	0.02
300,000	USD	Western Union Co. (The), 1.35%, 15/03/2026[1]	283	0.02
100,000	USD	Western Union Co. (The), 6.20%, 21/06/2040	101	0.01
200,000	USD	Westinghouse Air Brake Technologies Corp., 3.45%, 15/11/2026	194	0.01
100,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.70%, 15/09/2028	100	0.01
300,000	USD	Westlake Corp., 3.60%, 15/08/2026	292	0.02
200,000	USD	Westlake Corp., 2.88%, 15/08/2041	139	0.01
100,000	USD	Westlake Corp., 5.00%, 15/08/2046	90	0.01
150,000	USD	Westlake Corp., 4.38%, 15/11/2047	124	0.01
100,000	USD	Westlake Corp., 3.13%, 15/08/2051	65	–
200,000	USD	Weyerhaeuser Co., REIT, 4.75%, 15/05/2026	199	0.01
325,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	312	0.02
50,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/04/2030	48	–
125,000	USD	Weyerhaeuser Co., REIT, 7.38%, 15/03/2032	142	0.01
125,000	USD	Weyerhaeuser Co., REIT, 3.38%, 09/03/2033	110	0.01
100,000	USD	Weyerhaeuser Co., REIT, 4.00%, 09/03/2052	78	–
100,000	USD	Whirlpool Corp., 5.50%, 01/03/2033	101	0.01
100,000	USD	Whirlpool Corp., 5.15%, 01/03/2043	89	0.01
100,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	81	–
100,000	USD	Whirlpool Corp., 4.60%, 15/05/2050	79	–
100,000	USD	William Marsh Rice University, 3.77%, 15/05/2055	82	–
300,000	USD	Williams Cos., Inc. (The), 4.00%, 15/09/2025	297	0.02
400,000	USD	Williams Cos., Inc. (The), 5.40%, 02/03/2026	403	0.03
325,000	USD	Williams Cos., Inc. (The), 3.75%, 15/06/2027	317	0.02
250,000	USD	Williams Cos., Inc. (The), 5.30%, 15/08/2028	255	0.02
475,000	USD	Williams Cos., Inc. (The), 3.50%, 15/11/2030	442	0.03
575,000	USD	Williams Cos., Inc. (The), 2.60%, 15/03/2031	499	0.03
150,000	USD	Williams Cos., Inc. (The), 8.75%, 15/03/2032	182	0.01
700,000	USD	Williams Cos., Inc. (The), 5.65%, 15/03/2033	726	0.05
250,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	267	0.02
100,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	101	0.01
50,000	USD	Williams Cos., Inc. (The), 5.75%, 24/06/2044	50	–
200,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	186	0.01
200,000	USD	Williams Cos., Inc. (The), 4.85%, 01/03/2048	179	0.01
200,000	USD	Willis North America, Inc., 4.65%, 15/06/2027	199	0.01
100,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	99	0.01
100,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	91	0.01
125,000	USD	Willis North America, Inc., 5.35%, 15/05/2033	126	0.01
100,000	USD	Willis North America, Inc., 3.88%, 15/09/2049	75	–
200,000	USD	Willis North America, Inc., 5.90%, 05/03/2054	202	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	USD	Willis-Knighton Medical Center, 3.07%, 01/03/2051	101	0.01
200,000	USD	Wisconsin Electric Power Co., 5.63%, 15/05/2033	209	0.01
500,000	USD	Wisconsin Power and Light Co., 1.95%, 16/09/2031	412	0.03
100,000	USD	Wisconsin Power and Light Co., 3.65%, 01/04/2050	74	–
200,000	USD	Wisconsin Public Service Corp., 3.67%, 01/12/2042	163	0.01
200,000	USD	Wisconsin Public Service Corp., 4.75%, 01/11/2044	186	0.01
100,000	USD	Wisconsin Public Service Corp., 3.30%, 01/09/2049	73	–
250,000	USD	Workday, Inc., 3.70%, 01/04/2029	240	0.01
200,000	USD	Workday, Inc., 3.80%, 01/04/2032	185	0.01
150,000	USD	WP Carey, Inc., REIT, 3.85%, 15/07/2029	143	0.01
100,000	USD	WP Carey, Inc., REIT, 2.40%, 01/02/2031	85	0.01
200,000	USD	WRKCo, Inc., 4.65%, 15/03/2026	199	0.01
300,000	USD	WRKCo, Inc., 4.00%, 15/03/2028	292	0.02
150,000	USD	WRKCo, Inc., 4.90%, 15/03/2029	151	0.01
150,000	USD	WRKCo, Inc., 4.20%, 01/06/2032	143	0.01
300,000	USD	WW Grainger, Inc., 4.60%, 15/06/2045	275	0.02
200,000	USD	Wyeth LLC, 6.00%, 15/02/2036	218	0.01
300,000	USD	Xcel Energy, Inc., 3.35%, 01/12/2026	290	0.02
100,000	USD	Xcel Energy, Inc., 2.60%, 01/12/2029	89	0.01
150,000	USD	Xcel Energy, Inc., 3.40%, 01/06/2030	139	0.01
200,000	USD	Xcel Energy, Inc., 5.45%, 15/08/2033	203	0.01
50,000	USD	Xylem, Inc., 3.25%, 01/11/2026	48	–
100,000	USD	Xylem, Inc., 4.38%, 01/11/2046	86	0.01
200,000	USD	Yale University, 1.48%, 15/04/2030	171	0.01
170,000	USD	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	165	0.01
50,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	46	–
150,000	USD	Zimmer Biomet Holdings, Inc., 4.25%, 15/08/2035	135	0.01
100,000	USD	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	87	0.01
150,000	USD	Zoetis, Inc., 4.50%, 13/11/2025	149	0.01
200,000	USD	Zoetis, Inc., 5.40%, 14/11/2025	201	0.01
100,000	USD	Zoetis, Inc., 3.00%, 12/09/2027	95	0.01
300,000	USD	Zoetis, Inc., 2.00%, 15/05/2030	259	0.02
350,000	USD	Zoetis, Inc., 4.70%, 01/02/2043	320	0.02
100,000	USD	Zoetis, Inc., 4.45%, 20/08/2048	88	0.01
		Total United States	**1,041,588**	**66.14**
Total investments in corporate debt securities			**1,303,212**	**82.75**
Asset-backed securities (31 July 2023: 0.10%)				
		United States (31 July 2023: 0.10%)		
195,600	USD	American Airlines Pass-Through Trust, Series 2016-2 'AA', 3.20%, 15/12/2029	183	0.01
337,633	USD	American Airlines Pass-Through Trust, Series 2017-2 'AA', 3.35%, 15/04/2031	316	0.02
127,096	USD	United Airlines Pass-Through Trust, Series 2014-1 'A', 4.00%, 11/10/2027	124	0.01
315,704	USD	United Airlines Pass-Through Trust, Series 2014-2 'A', 3.75%, 03/03/2028	308	0.02
293,297	USD	United Airlines Pass-Through Trust, Series 2023-1 'A', 5.80%, 15/07/2037	300	0.02
189,192	USD	United Airlines Pass-Through Trust, Series 2016-1 'AA', 3.10%, 07/01/2030	178	0.01
		Total United States	**1,409**	**0.09**
Total investments in asset-backed securities			**1,409**	**0.09**

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (31 July 2023: 4.43%)				
275,000	USD	African Development Bank, 3.38%, 07/07/2025	272	0.02
300,000	USD	African Development Bank, 0.88%, 23/03/2026[1]	283	0.02
500,000	USD	African Development Bank, 0.88%, 22/07/2026	468	0.03
500,000	USD	African Development Bank, 4.63%, 04/01/2027	505	0.03
400,000	USD	African Development Bank, 4.38%, 03/11/2027	403	0.03
425,000	USD	African Development Bank, 4.38%, 14/03/2028	429	0.03
300,000	USD	Aon Corp., 2.85%, 28/05/2027	286	0.02
100,000	USD	Aon Corp., 5.00%, 12/09/2032	100	0.01
200,000	USD	Aon Corp., 5.35%, 28/02/2033	204	0.01
100,000	USD	Aon Corp., 2.90%, 23/08/2051	64	–
200,000	USD	Aon Corp., 3.90%, 28/02/2052	154	0.01
200,000	USD	Arab Petroleum Investments Corp., 1.46%, 30/06/2025	193	0.01
400,000	USD	Arab Petroleum Investments Corp., 1.26%, 10/02/2026	378	0.02
900,000	USD	Asian Development Bank, 0.63%, 29/04/2025	872	0.06
575,000	USD	Asian Development Bank, 2.88%, 06/05/2025	566	0.04
400,000	USD	Asian Development Bank, 4.63%, 13/06/2025	399	0.03
800,000	USD	Asian Development Bank, 0.38%, 03/09/2025	764	0.05
700,000	USD	Asian Development Bank, 4.25%, 09/01/2026[1]	698	0.04
875,000	USD	Asian Development Bank, 0.50%, 04/02/2026	825	0.05
700,000	USD	Asian Development Bank, 1.00%, 14/04/2026	661	0.04
50,000	USD	Asian Development Bank, 2.00%, 24/04/2026	48	–
300,000	USD	Asian Development Bank, 2.63%, 12/01/2027	289	0.02
350,000	USD	Asian Development Bank, 1.50%, 20/01/2027	328	0.02
475,000	USD	Asian Development Bank, 3.13%, 20/08/2027[1]	462	0.03
300,000	USD	Asian Development Bank, 2.50%, 02/11/2027	286	0.02
250,000	USD	Asian Development Bank, 2.75%, 19/01/2028	239	0.01
1,100,000	USD	Asian Development Bank, 3.75%, 25/04/2028	1,089	0.07
300,000	USD	Asian Development Bank, 1.25%, 09/06/2028[1]	270	0.02
500,000	USD	Asian Development Bank, 4.50%, 25/08/2028	509	0.03
700,000	USD	Asian Development Bank, 4.38%, 06/03/2029[1]	711	0.04
275,000	USD	Asian Development Bank, 1.88%, 15/03/2029	251	0.02
500,000	USD	Asian Development Bank, 1.75%, 19/09/2029	448	0.03
200,000	USD	Asian Development Bank, 1.88%, 24/01/2030[1]	179	0.01
100,000	USD	Asian Development Bank, 0.75%, 08/10/2030	82	–
500,000	USD	Asian Development Bank, 1.50%, 04/03/2031[1]	427	0.03
800,000	USD	Asian Development Bank, 4.00%, 12/01/2033	792	0.05
425,000	USD	Asian Development Bank, 3.88%, 14/06/2033[1]	417	0.03
400,000	USD	Asian Development Bank, 4.13%, 12/01/2034[1]	400	0.03
325,000	USD	Asian Infrastructure Investment Bank (The), 3.38%, 29/06/2025	321	0.02
500,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 27/01/2026	472	0.03
500,000	USD	Asian Infrastructure Investment Bank (The), 4.88%, 14/09/2026	506	0.03
450,000	USD	Asian Infrastructure Investment Bank (The), 4.00%, 18/01/2028[1]	449	0.03
600,000	USD	Asian Infrastructure Investment Bank (The), 4.13%, 18/01/2029	603	0.04
300,000	USD	Asian Infrastructure Investment Bank (The), 4.25%, 13/03/2034	302	0.02
515,000	USD	Broadcom Corp., FRN, 3.88%, 15/01/2027	503	0.03
275,000	USD	Council of Europe Development Bank, 3.00%, 16/06/2025	271	0.02
300,000	USD	Council of Europe Development Bank, 3.75%, 25/05/2026[1]	297	0.02
275,000	USD	European Bank for Reconstruction & Development, 0.50%, 28/01/2026	260	0.02
575,000	USD	European Bank for Reconstruction & Development, 4.38%, 09/03/2028	582	0.04
600,000	USD	European Bank for Reconstruction & Development, 4.13%, 25/01/2029	602	0.04
200,000	USD	European Bank for Reconstruction & Development, 4.25%, 13/03/2034	202	0.01
550,000	USD	European Investment Bank, 0.63%, 25/07/2025	529	0.03
500,000	USD	European Investment Bank, 0.38%, 15/12/2025	473	0.03
1,375,000	USD	European Investment Bank, 0.38%, 26/03/2026	1,289	0.08
500,000	USD	European Investment Bank, 2.13%, 13/04/2026	482	0.03
300,000	USD	European Investment Bank, 0.75%, 26/10/2026	278	0.02
900,000	USD	European Investment Bank, 1.38%, 15/03/2027	839	0.05
800,000	USD	European Investment Bank, 4.38%, 19/03/2027[1]	804	0.05
350,000	USD	European Investment Bank, 2.38%, 24/05/2027	334	0.02
525,000	USD	European Investment Bank, 3.25%, 15/11/2027	512	0.03

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
1,025,000	USD	European Investment Bank, 3.88%, 15/03/2028	1,021	0.06
800,000	USD	European Investment Bank, 4.50%, 16/10/2028	816	0.05
1,000,000	USD	European Investment Bank, 4.00%, 15/02/2029[1]	1,000	0.06
500,000	USD	European Investment Bank, 1.75%, 15/03/2029	453	0.03
900,000	USD	European Investment Bank, 4.75%, 15/06/2029	930	0.06
25,000	USD	European Investment Bank, 1.63%, 09/10/2029	22	–
200,000	USD	European Investment Bank, 0.88%, 17/05/2030	168	0.01
800,000	USD	European Investment Bank, 3.63%, 15/07/2030	785	0.05
1,350,000	USD	European Investment Bank, 1.25%, 14/02/2031	1,141	0.07
300,000	USD	European Investment Bank, 1.63%, 13/05/2031	259	0.02
975,000	USD	European Investment Bank, 3.75%, 14/02/2033[1]	953	0.06
800,000	USD	European Investment Bank, 4.13%, 13/02/2034	801	0.05
200,000	USD	European Investment Bank, 4.88%, 15/02/2036	212	0.01
400,000	USD	European Stability Mechanism, 0.38%, 10/09/2025	382	0.02
500,000	USD	European Stability Mechanism, 4.75%, 14/09/2026	505	0.03
400,000	USD	Inter-American Development Bank, 0.88%, 03/04/2025	389	0.02
1,000,000	USD	Inter-American Development Bank, 0.88%, 20/04/2026	943	0.06
1,000,000	USD	Inter-American Development Bank, 4.50%, 15/05/2026[1]	1,002	0.06
1,200,000	USD	Inter-American Development Bank, 1.50%, 13/01/2027	1,126	0.07
300,000	USD	Inter-American Development Bank, 2.38%, 07/07/2027	286	0.02
400,000	USD	Inter-American Development Bank, 4.00%, 12/01/2028	399	0.03
300,000	USD	Inter-American Development Bank, 1.13%, 20/07/2028	269	0.02
450,000	USD	Inter-American Development Bank, 3.13%, 18/09/2028	435	0.03
850,000	USD	Inter-American Development Bank, 2.25%, 18/06/2029	786	0.05
700,000	USD	Inter-American Development Bank, 3.50%, 14/09/2029	684	0.04
700,000	USD	Inter-American Development Bank, 1.13%, 13/01/2031	586	0.04
400,000	USD	Inter-American Development Bank, 3.50%, 12/04/2033	382	0.02
400,000	USD	Inter-American Development Bank, 4.50%, 13/09/2033[1]	411	0.03
300,000	USD	Inter-American Investment Corp., 2.63%, 22/04/2025	295	0.02
300,000	USD	Inter-American Investment Corp., 0.63%, 10/02/2026	282	0.02
250,000	USD	Inter-American Investment Corp., 4.13%, 15/02/2028	250	0.02
900,000	USD	International Bank for Reconstruction & Development, 0.38%, 28/07/2025	863	0.05
1,650,000	USD	International Bank for Reconstruction & Development, 2.50%, 29/07/2025	1,615	0.11
625,000	USD	International Bank for Reconstruction & Development, 0.50%, 28/10/2025	595	0.04
50,000	USD	International Bank for Reconstruction & Development, 0.88%, 15/07/2026	47	–
300,000	USD	International Bank for Reconstruction & Development, 1.88%, 27/10/2026	285	0.02
875,000	USD	International Bank for Reconstruction & Development, 3.13%, 15/06/2027[1]	853	0.05
100,000	USD	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	95	0.01
1,100,000	USD	International Bank for Reconstruction & Development, 0.75%, 24/11/2027	988	0.06
1,075,000	USD	International Bank for Reconstruction & Development, 1.38%, 20/04/2028	978	0.06
1,100,000	USD	International Bank for Reconstruction & Development, 3.50%, 12/07/2028	1,080	0.07
600,000	USD	International Bank for Reconstruction & Development, 4.63%, 01/08/2028	613	0.04
650,000	USD	International Bank for Reconstruction & Development, 1.13%, 13/09/2028	580	0.04
600,000	USD	International Bank for Reconstruction & Development, 3.63%, 21/09/2029	590	0.04
300,000	USD	International Bank for Reconstruction & Development, 1.75%, 23/10/2029	269	0.02
900,000	USD	International Bank for Reconstruction & Development, 3.88%, 14/02/2030	895	0.06
750,000	USD	International Bank for Reconstruction & Development, 0.88%, 14/05/2030	630	0.04
700,000	USD	International Bank for Reconstruction & Development, 4.00%, 25/07/2030	700	0.04
1,000,000	USD	International Bank for Reconstruction & Development, 4.00%, 10/01/2031	998	0.06
475,000	USD	International Bank for Reconstruction & Development, 1.25%, 10/02/2031	400	0.03
550,000	USD	International Bank for Reconstruction & Development, 4.50%, 10/04/2031[1]	565	0.04
2,200,000	USD	International Bank for Reconstruction & Development, 1.63%, 03/11/2031	1,871	0.12
1,000,000	USD	International Bank for Reconstruction & Development, 4.75%, 14/11/2033	1,048	0.07
500,000	USD	International Development Association, 0.38%, 23/09/2025	476	0.03
250,000	USD	International Development Association, 0.75%, 10/06/2027	227	0.01
500,000	USD	International Development Association, 4.88%, 01/11/2028[1]	516	0.03
400,000	USD	International Development Association, 1.00%, 03/12/2030[1]	332	0.02
1,200,000	USD	International Finance Corp., 3.63%, 15/09/2025	1,187	0.08
500,000	USD	International Finance Corp., 0.75%, 08/10/2026	464	0.03
500,000	USD	International Finance Corp., 4.50%, 13/07/2028	509	0.03

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
400,000	USD	New Development Bank (The), 1.13%, 27/04/2026	377	0.02
350,000	USD	Nordic Investment Bank, 2.63%, 04/04/2025	345	0.02
500,000	USD	Nordic Investment Bank, 4.38%, 14/03/2028	505	0.03
225,000	USD	NXP BV, 3.88%, 18/06/2026	221	0.01
100,000	USD	NXP BV, 5.55%, 01/12/2028	103	0.01
300,000	USD	NXP BV, 4.30%, 18/06/2029	293	0.02
250,000	USD	NXP BV, 3.40%, 01/05/2030[1]	232	0.01
300,000	USD	NXP BV, 2.50%, 11/05/2031	258	0.02
100,000	USD	NXP BV, 2.65%, 15/02/2032	85	0.01
100,000	USD	NXP BV, 5.00%, 15/01/2033	99	0.01
250,000	USD	NXP BV, 3.25%, 11/05/2041	187	0.01
100,000	USD	NXP BV, 3.25%, 30/11/2051	68	–
Total investments in supranational securities			**67,676**	**4.30**
Total investments in bonds			**1,552,425**	**98.58**

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[8]				
Flexible EUR Hedged Accumulating Share				
Buy EUR 36,982,981; Sell USD 39,694,314	State Street	02/08/2024	325	0.02
Total unrealised gain (31 July 2023: 0.02%)			**325**	**0.02**
Flexible GBP Hedged Accumulating Share Class				
Buy GBP 167,796,710; Sell USD 212,151,756	State Street	02/08/2024	3,375	0.22
Total unrealised gain (31 July 2023: 0.17%)			**3,375**	**0.22**
Flexible SEK Hedged Accumulating Share Class				
Buy SEK 13,307,360; Sell USD 1,231,386	State Street	02/08/2024	10	–
Buy USD 3,099,786; Sell SEK 32,711,037	State Street	02/08/2024	48	–
Total unrealised gain (31 July 2023: 0.40%)			**58**	**–**
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 12,593,454; Sell USD 13,516,877	State Street	02/08/2024	111	0.01
Buy USD 1,020,566; Sell EUR 941,458	State Street	02/08/2024	1	–
Total unrealised gain (31 July 2023: 0.03%)			**112**	**0.01**
Total unrealised gain on forward currency contracts (31 July 2023: 0.62%)			**3,870**	**0.25**

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[8]				
Flexible EUR Hedged Accumulating Share				
Buy USD 574,055; Sell EUR 534,845	State Street	02/08/2024	(5)	–
Total unrealised loss (31 July 2023: 0.00%)			**(5)**	**–**
Flexible GBP Hedged Accumulating Share Class				
Buy USD 26,208,662; Sell GBP 20,675,596	State Street	02/08/2024	(349)	(0.02)
Total unrealised loss (31 July 2023: 0.00%)[9]			**(349)**	**(0.02)**
Flexible SEK Hedged Accumulating Share Class				
Buy SEK 1,780,361,705; Sell USD 168,371,893	State Street	02/08/2024	(2,256)	(0.15)
Total unrealised loss (31 July 2023: (0.78)%)			**(2,256)**	**(0.15)**
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 144,233; Sell USD 157,006[5]	State Street	02/08/2024	–	–
Buy USD 244,401; Sell EUR 227,622	State Street	02/08/2024	(2)	–
Total unrealised loss (31 July 2023: 0.00%)[9]			**(2)**	**–**
Total unrealised loss on forward currency contracts (31 July 2023: (0.78)%)			**(2,612)**	**(0.17)**

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,556,295	98.83
Total financial liabilities at fair value through profit or loss	(2,612)	(0.17)
Cash	12,730	0.81
Other assets and liabilities	8,409	0.53
Net asset value attributable to redeemable shareholders	**1,574,822**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	64.02
Transferable securities dealt in on another regulated market	33.48
OTC financial derivative instruments	0.24
Other assets	2.26
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Zero coupon bond.
[3] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[4] A related party to the Fund.
[5] Investments which are less than USD 500 have been rounded down to zero.
[6] Security is currently in default.
[7] These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at year end.
[8] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[9] Prior year percentage of net asset value rounds to 0.00%.

Financial derivative instruments	Underlying Exposure USD '000
Forward currency contracts	468,139

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 98.79%)				
		Australia (31 July 2023: 1.79%)		
340,000	AUD	Australia Government Bond, 0.25%, 21/11/2025	211	0.02
680,000	AUD	Australia Government Bond, 4.25%, 21/04/2026	447	0.04
1,003,000	AUD	Australia Government Bond, 0.50%, 21/09/2026	611	0.06
2,690,000	AUD	Australia Government Bond, 4.75%, 21/04/2027	1,802	0.16
1,130,000	AUD	Australia Government Bond, 2.75%, 21/11/2027	716	0.06
61,000	AUD	Australia Government Bond, 2.25%, 21/05/2028	38	–
1,170,000	AUD	Australia Government Bond, 2.75%, 21/11/2028	734	0.07
1,235,000	AUD	Australia Government Bond, 3.25%, 21/04/2029	789	0.07
824,000	AUD	Australia Government Bond, 2.75%, 21/11/2029	511	0.05
1,805,000	AUD	Australia Government Bond, 2.50%, 21/05/2030	1,097	0.10
1,291,000	AUD	Australia Government Bond, 1.00%, 21/12/2030	707	0.06
1,500,000	AUD	Australia Government Bond, 1.50%, 21/06/2031	837	0.08
1,130,000	AUD	Australia Government Bond, 1.00%, 21/11/2031	600	0.05
850,000	AUD	Australia Government Bond, 1.25%, 21/05/2032	453	0.04
1,520,000	AUD	Australia Government Bond, 1.75%, 21/11/2032	833	0.08
2,080,000	AUD	Australia Government Bond, 4.50%, 21/04/2033	1,402	0.13
1,030,000	AUD	Australia Government Bond, 3.00%, 21/11/2033	617	0.06
1,640,000	AUD	Australia Government Bond, 3.75%, 21/05/2034	1,041	0.09
810,000	AUD	Australia Government Bond, 3.50%, 21/12/2034	502	0.05
1,280,000	AUD	Australia Government Bond, 2.75%, 21/06/2035	735	0.07
620,000	AUD	Australia Government Bond, 3.75%, 21/04/2037	387	0.04
1,240,000	AUD	Australia Government Bond, 3.25%, 21/06/2039	715	0.06
613,000	AUD	Australia Government Bond, 2.75%, 21/05/2041	322	0.03
854,000	AUD	Australia Government Bond, 3.00%, 21/03/2047	435	0.03
839,000	AUD	Australia Government Bond, 1.75%, 21/06/2051	309	0.03
380,000	AUD	Australia Government Bond, 4.75%, 21/06/2054	256	0.02
		Total Australia	**17,107**	**1.55**
		Canada (31 July 2023: 2.50%)		
1,320,000	CAD	Canada Government Bond, 3.75%, 01/05/2025	953	0.09
580,000	CAD	Canada Government Bond, 2.25%, 01/06/2025	414	0.04
1,800,000	CAD	Canada Government Bond, 3.50%, 01/08/2025	1,297	0.12
500,000	CAD	Canada Government Bond, 0.50%, 01/09/2025	349	0.03
1,630,000	CAD	Canada Government Bond, 3.00%, 01/10/2025	1,169	0.11
1,256,000	CAD	Canada Government Bond, 0.25%, 01/03/2026	864	0.08
1,120,000	CAD	Canada Government Bond, 3.00%, 01/04/2026	803	0.07
209,000	CAD	Canada Government Bond, 1.50%, 01/06/2026	146	0.01
1,369,000	CAD	Canada Government Bond, 1.00%, 01/09/2026	945	0.09
700,000	CAD	Canada Government Bond, 1.25%, 01/03/2027	482	0.04
660,000	CAD	Canada Government Bond, 2.75%, 01/09/2027	472	0.04
1,420,000	CAD	Canada Government Bond, 3.50%, 01/03/2028	1,041	0.09
340,000	CAD	Canada Government Bond, 2.00%, 01/06/2028	237	0.02
1,750,000	CAD	Canada Government Bond, 3.25%, 01/09/2028	1,274	0.12
1,800,000	CAD	Canada Government Bond, 4.00%, 01/03/2029	1,355	0.12
290,000	CAD	Canada Government Bond, 2.25%, 01/06/2029	203	0.02
140,000	CAD	Canada Government Bond, 5.75%, 01/06/2029	113	0.01
1,030,000	CAD	Canada Government Bond, 3.50%, 01/09/2029	761	0.07
980,000	CAD	Canada Government Bond, 1.25%, 01/06/2030	642	0.06
1,081,000	CAD	Canada Government Bond, 0.50%, 01/12/2030	668	0.06
1,680,000	CAD	Canada Government Bond, 1.50%, 01/06/2031	1,097	0.10
2,081,000	CAD	Canada Government Bond, 1.50%, 01/12/2031	1,349	0.12
1,150,000	CAD	Canada Government Bond, 2.00%, 01/06/2032	768	0.07
1,430,000	CAD	Canada Government Bond, 2.50%, 01/12/2032	989	0.09
1,470,000	CAD	Canada Government Bond, 2.75%, 01/06/2033	1,033	0.09
1,084,000	CAD	Canada Government Bond, 5.75%, 01/06/2033	940	0.08
760,000	CAD	Canada Government Bond, 3.25%, 01/12/2033	555	0.05
1,980,000	CAD	Canada Government Bond, 3.00%, 01/06/2034	1,416	0.13
313,000	CAD	Canada Government Bond, 5.00%, 01/06/2037	270	0.02

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Canada (continued)		
515,000	CAD	Canada Government Bond, 4.00%, 01/06/2041	409	0.04
724,000	CAD	Canada Government Bond, 3.50%, 01/12/2045	546	0.05
441,000	CAD	Canada Government Bond, 2.75%, 01/12/2048	294	0.03
2,194,000	CAD	Canada Government Bond, 2.00%, 01/12/2051	1,235	0.11
2,053,000	CAD	Canada Government Bond, 1.75%, 01/12/2053	1,077	0.10
820,000	CAD	Canada Government Bond, 2.75%, 01/12/2055	540	0.05
284,000	CAD	Canada Government Bond, 2.75%, 01/12/2064	188	0.02
		Total Canada	**26,894**	**2.44**
		China (31 July 2023: 7.46%)		
53,600,000	CNY	China Government Bond, 2.18%, 25/08/2025	7,473	0.68
13,400,000	CNY	China Government Bond, 2.28%, 25/11/2025	1,873	0.17
55,600,000	CNY	China Government Bond, 2.46%, 15/02/2026	7,801	0.71
33,400,000	CNY	China Government Bond, 2.69%, 12/08/2026	4,724	0.43
16,200,000	CNY	China Government Bond, 2.18%, 15/08/2026	2,267	0.21
14,300,000	CNY	China Government Bond, 2.39%, 15/11/2026	2,011	0.18
107,600,000	CNY	China Government Bond, 2.37%, 20/01/2027	15,136	1.37
34,300,000	CNY	China Government Bond, 2.48%, 15/04/2027	4,845	0.44
64,600,000	CNY	China Government Bond, 2.44%, 15/10/2027	9,135	0.83
50,100,000	CNY	China Government Bond, 2.40%, 15/07/2028	7,086	0.64
21,300,000	CNY	China Government Bond, 2.48%, 25/09/2028	3,022	0.27
100,000	CNY	China Government Bond, 2.91%, 14/10/2028	14	–
25,400,000	CNY	China Government Bond, 2.80%, 24/03/2029	3,659	0.33
22,300,000	CNY	China Government Bond, 2.75%, 15/06/2029	3,213	0.29
87,900,000	CNY	China Government Bond, 2.62%, 25/09/2029	12,590	1.14
1,500,000	CNY	China Government Bond, 2.79%, 15/12/2029	217	0.02
19,400,000	CNY	China Government Bond, 2.68%, 21/05/2030	2,790	0.25
50,600,000	CNY	China Government Bond, 2.60%, 15/09/2030	7,247	0.66
24,000,000	CNY	China Government Bond, 2.89%, 18/11/2031	3,517	0.32
37,600,000	CNY	China Government Bond, 2.75%, 17/02/2032	5,451	0.49
19,200,000	CNY	China Government Bond, 2.76%, 15/05/2032	2,789	0.25
60,400,000	CNY	China Government Bond, 2.69%, 15/08/2032	8,728	0.79
32,800,000	CNY	China Government Bond, 2.60%, 01/09/2032	4,710	0.43
15,000,000	CNY	China Government Bond, 2.88%, 25/02/2033	2,203	0.20
17,000,000	CNY	China Government Bond, 2.67%, 25/05/2033	2,452	0.22
9,000,000	CNY	China Government Bond, 2.67%, 25/11/2033	1,301	0.12
8,200,000	CNY	China Government Bond, 3.53%, 18/10/2051	1,391	0.13
35,200,000	CNY	China Government Bond, 3.32%, 15/04/2052	5,779	0.52
47,040,000	CNY	China Government Bond, 3.12%, 25/10/2052	7,469	0.68
		Total China	**140,893**	**12.77**
		Denmark (31 July 2023: 0.37%)		
5,690,000	DKK	Denmark Government Bond, 0.50%, 15/11/2027[1]	780	0.07
8,640,000	DKK	Denmark Government Bond, 0.50%, 15/11/2029	1,149	0.10
1,057,000	DKK	Denmark Government Bond, 0.00%, 15/11/2031	131	0.01
2,110,000	DKK	Denmark Government Bond, 2.25%, 15/11/2033	305	0.03
4,750,000	DKK	Denmark Government Bond, 4.50%, 15/11/2039[1]	867	0.08
4,300,000	DKK	Denmark Government Bond, 0.25%, 15/11/2052	345	0.03
		Total Denmark	**3,577**	**0.32**
		Israel (31 July 2023: 0.35%)		
650,000	ILS	Israel Government Bond, 0.50%, 30/04/2025	169	0.02
480,000	ILS	Israel Government Bond, 1.75%, 31/08/2025	127	0.01
3,070,000	ILS	Israel Government Bond, 0.50%, 27/02/2026	771	0.07
630,000	ILS	Israel Government Bond, 2.00%, 31/03/2027	159	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Israel (continued)		
2,250,000	ILS	Israel Government Bond, 2.25%, 28/09/2028	548	0.05
2,536,000	ILS	Israel Government Bond, 1.00%, 31/03/2030	553	0.05
2,110,000	ILS	Israel Government Bond, 1.30%, 30/04/2032	436	0.04
1,830,000	ILS	Israel Government Bond, 1.50%, 31/05/2037[1]	327	0.03
870,000	ILS	Israel Government Bond, 5.50%, 31/01/2042	245	0.02
1,720,000	ILS	Israel Government Bond, 3.75%, 31/03/2047	364	0.03
1,610,000	ILS	Israel Government Bond, 2.80%, 29/11/2052	272	0.03
		Total Israel	**3,971**	**0.36**
		Japan (31 July 2023: 17.58%)		
111,750,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2025	741	0.07
307,550,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2025	2,037	0.18
56,850,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2026	376	0.03
139,900,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2026	922	0.08
129,800,000	JPY	Japan Government Five Year Bond, 0.01%, 20/09/2026	855	0.08
82,400,000	JPY	Japan Government Five Year Bond, 0.01%, 20/12/2026	542	0.05
93,650,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2027	616	0.06
133,950,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2027	878	0.08
69,700,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2027	457	0.04
135,600,000	JPY	Japan Government Five Year Bond, 0.20%, 20/12/2027	891	0.08
122,950,000	JPY	Japan Government Five Year Bond, 0.30%, 20/12/2027	811	0.07
238,150,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2028	1,557	0.14
284,600,000	JPY	Japan Government Five Year Bond, 0.20%, 20/03/2028	1,868	0.17
65,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2028	424	0.04
295,650,000	JPY	Japan Government Five Year Bond, 0.40%, 20/09/2028	1,949	0.18
104,200,000	JPY	Japan Government Five Year Bond, 0.20%, 20/12/2028	680	0.06
124,800,000	JPY	Japan Government Five Year Bond, 0.30%, 20/12/2028	818	0.07
438,450,000	JPY	Japan Government Five Year Bond, 0.40%, 20/12/2028	2,886	0.26
22,650,000	JPY	Japan Government Forty Year Bond, 2.40%, 20/03/2048	162	0.01
29,900,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2049	206	0.02
43,600,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2050	298	0.03
58,350,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2051	396	0.04
84,850,000	JPY	Japan Government Forty Year Bond, 2.00%, 20/03/2052	549	0.05
35,150,000	JPY	Japan Government Forty Year Bond, 1.90%, 20/03/2053	221	0.02
47,200,000	JPY	Japan Government Forty Year Bond, 1.70%, 20/03/2054	282	0.03
59,600,000	JPY	Japan Government Forty Year Bond, 1.40%, 20/03/2055	328	0.03
121,950,000	JPY	Japan Government Forty Year Bond, 0.40%, 20/03/2056	481	0.04
111,500,000	JPY	Japan Government Forty Year Bond, 0.90%, 20/03/2057	518	0.05
153,900,000	JPY	Japan Government Forty Year Bond, 0.80%, 20/03/2058	681	0.06
153,700,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2059	596	0.05
206,450,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2060	784	0.07
232,100,000	JPY	Japan Government Forty Year Bond, 0.70%, 20/03/2061	939	0.08
170,700,000	JPY	Japan Government Forty Year Bond, 1.00%, 20/03/2062	762	0.07
172,700,000	JPY	Japan Government Forty Year Bond, 1.30%, 20/03/2063	845	0.08
97,550,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2064	620	0.06
19,100,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/09/2025	127	0.01
9,050,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2025	60	0.01
46,700,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2026	309	0.03
72,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2026	477	0.04
54,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2026	356	0.03
50,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2026	333	0.03
43,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2027	286	0.03
33,950,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2027	223	0.02
53,650,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2027	351	0.03
43,100,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2028	282	0.03
22,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2028	147	0.01
53,900,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2028	350	0.03
33,650,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2029	218	0.02

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Japan (continued)		
42,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2029	274	0.02
45,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2029	294	0.03
66,100,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2029	426	0.04
59,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2030	381	0.03
35,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2030	227	0.02
46,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2030	296	0.03
53,550,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2031	341	0.03
25,900,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2031	165	0.01
114,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2031	725	0.07
23,050,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2031	146	0.01
54,000,000	JPY	Japan Government Ten Year Bond, 0.20%, 20/06/2032	341	0.03
16,800,000	JPY	Japan Government Ten Year Bond, 0.20%, 20/09/2032	106	0.01
8,700,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/12/2032	56	–
95,550,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/03/2033	613	0.06
385,350,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/06/2033	2,443	0.22
278,450,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/09/2033	1,824	0.17
349,100,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/12/2033	2,238	0.20
40,200,000	JPY	Japan Government Ten Year Bond, 0.70%, 20/12/2033	260	0.02
352,400,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/03/2034	2,295	0.21
25,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/05/2032	184	0.02
10,000,000	JPY	Japan Government Thirty Year Bond, 1.80%, 22/11/2032	71	0.01
12,000,000	JPY	Japan Government Thirty Year Bond, 2.10%, 20/09/2033	88	0.01
19,550,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/12/2033	142	0.01
35,750,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2034	268	0.02
38,400,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2034	290	0.03
16,850,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2034	127	0.01
14,350,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/12/2034	108	0.01
30,050,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2035	223	0.02
31,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/06/2035	230	0.02
28,250,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2035	214	0.02
22,400,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2035	166	0.01
38,350,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2036	290	0.03
40,000,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2036	303	0.03
14,200,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2036	107	0.01
33,250,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2036	247	0.02
58,350,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2037	437	0.04
116,500,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2037	881	0.08
96,800,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2038	731	0.07
134,600,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/09/2038	1,004	0.09
58,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2039	426	0.04
58,550,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/09/2039	425	0.04
86,800,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2040	635	0.06
173,600,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2040	1,219	0.11
92,700,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/03/2041	666	0.06
329,050,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2041	2,294	0.21
164,400,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/03/2042	1,142	0.10
227,250,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/09/2042	1,549	0.14
138,800,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/03/2043	928	0.08
51,150,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/06/2043	347	0.03
46,350,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/09/2043	308	0.03
46,150,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/12/2043	302	0.03
50,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/03/2044	331	0.03
39,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/06/2044	258	0.02
106,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/09/2044	692	0.06
67,200,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/12/2044	420	0.04
48,450,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/03/2045	302	0.03
20,150,000	JPY	Japan Government Thirty Year Bond, 1.60%, 20/06/2045	127	0.01
14,400,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/09/2045	88	0.01
59,300,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/12/2045	359	0.03

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Japan (continued)		
99,950,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2046	534	0.05
32,750,000	JPY	Japan Government Thirty Year Bond, 0.30%, 20/06/2046	155	0.01
37,800,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/09/2046	186	0.02
24,950,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/12/2046	125	0.01
127,850,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2047	671	0.06
44,800,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/06/2047	234	0.02
117,250,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/09/2047	610	0.06
112,250,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/12/2047	581	0.05
38,450,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2048	198	0.02
104,450,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/06/2048	523	0.05
37,400,000	JPY	Japan Government Thirty Year Bond, 0.90%, 20/09/2048	196	0.02
132,850,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2048	660	0.06
77,950,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/03/2049	366	0.03
62,550,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/06/2049	284	0.03
87,000,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/09/2049	392	0.04
197,450,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/12/2049	886	0.08
124,950,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/03/2050	557	0.05
80,250,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/06/2050	377	0.03
115,650,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/09/2050	540	0.05
264,750,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2050	1,266	0.11
172,050,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/03/2051	818	0.07
244,250,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/06/2051	1,158	0.10
230,850,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/09/2051	1,088	0.10
125,150,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2051	588	0.05
128,350,000	JPY	Japan Government Thirty Year Bond, 1.00%, 20/03/2052	653	0.06
151,600,000	JPY	Japan Government Thirty Year Bond, 1.30%, 20/06/2052	832	0.08
132,750,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/09/2052	745	0.07
115,050,000	JPY	Japan Government Thirty Year Bond, 1.60%, 20/12/2052	676	0.06
150,950,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/03/2053	843	0.08
127,100,000	JPY	Japan Government Thirty Year Bond, 1.20%, 20/06/2053	673	0.06
151,950,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/09/2053	932	0.08
140,800,000	JPY	Japan Government Thirty Year Bond, 1.60%, 20/12/2053	822	0.07
191,550,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/03/2054	1,172	0.11
49,950,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/09/2025	338	0.03
50,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2025	339	0.03
18,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2025	122	0.01
28,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2026	191	0.02
12,700,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2026	87	0.01
44,650,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2026	308	0.03
58,950,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2026	407	0.04
7,850,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/03/2027	54	–
1,400,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2027	10	–
70,900,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2027	493	0.04
20,000,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2027	140	0.01
74,600,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2027	520	0.05
60,150,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2027	421	0.04
65,050,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2027	455	0.04
45,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2028	317	0.03
20,000,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/03/2028	142	0.01
20,800,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2028	146	0.01
24,350,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2028	173	0.02
27,150,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2028	193	0.02
29,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2028	205	0.02
6,400,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2028	45	–
65,550,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/12/2028	460	0.04
29,750,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2028	210	0.02
32,650,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2029	230	0.02
39,650,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2029	281	0.03
117,400,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2029	834	0.08

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Japan (continued)		
6,800,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2029	49	–
146,500,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2029	1,044	0.09
42,400,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2029	303	0.03
44,850,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/12/2029	322	0.03
38,100,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2030	273	0.02
84,500,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2030	609	0.06
44,450,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2030	311	0.03
39,350,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2030	278	0.03
4,100,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/06/2030	29	–
40,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2030	283	0.03
42,850,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2030	305	0.03
45,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2030	323	0.03
181,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2030	1,307	0.12
35,150,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2031	251	0.02
100,200,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/03/2031	720	0.07
30,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2031	218	0.02
22,200,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2031	158	0.01
89,000,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/06/2031	637	0.06
16,800,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2031	119	0.01
49,500,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2031	352	0.03
129,200,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2031	914	0.08
29,950,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/12/2031	213	0.02
215,700,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/03/2032	1,516	0.14
17,900,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/03/2032	127	0.01
95,050,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/03/2032	677	0.06
31,000,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2032	216	0.02
29,750,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2032	209	0.02
92,300,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2032	653	0.06
163,350,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2032	1,156	0.10
24,700,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2033	172	0.02
56,050,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/06/2033	397	0.04
44,700,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2033	316	0.03
71,600,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/12/2033	502	0.05
70,000,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2034	486	0.04
145,050,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2034	1,005	0.09
177,250,000	JPY	Japan Government Twenty Year Bond, 1.40%, 20/09/2034	1,216	0.11
70,000,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/12/2034	470	0.04
113,250,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/03/2035	758	0.07
86,200,000	JPY	Japan Government Twenty Year Bond, 1.30%, 20/06/2035	581	0.05
178,350,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/09/2035	1,189	0.11
82,050,000	JPY	Japan Government Twenty Year Bond, 1.00%, 20/12/2035	534	0.05
183,500,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2036	1,112	0.10
51,450,000	JPY	Japan Government Twenty Year Bond, 0.20%, 20/06/2036	303	0.03
123,000,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/09/2036	747	0.07
65,350,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2036	400	0.04
229,150,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/03/2037	1,415	0.13
92,850,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/06/2037	563	0.05
118,950,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/09/2037	719	0.06
149,800,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2037	901	0.08
103,800,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/03/2038	613	0.06
127,800,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/06/2038	751	0.07
221,500,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/09/2038	1,333	0.12
137,550,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	800	0.07
188,200,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2039	1,072	0.10
189,800,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/06/2039	1,059	0.10
153,500,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/09/2039	852	0.08
112,800,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/12/2039	622	0.06
85,300,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2040	476	0.04
201,450,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/06/2040	1,118	0.10

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Japan (continued)		
117,850,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/09/2040	650	0.06
140,550,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2040	784	0.07
196,100,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/03/2041	1,088	0.10
203,500,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/06/2041	1,103	0.10
376,850,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/09/2041	2,069	0.19
223,750,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2041	1,222	0.11
191,550,000	JPY	Japan Government Twenty Year Bond, 0.80%, 20/03/2042	1,098	0.10
214,100,000	JPY	Japan Government Twenty Year Bond, 0.90%, 20/06/2042	1,244	0.11
154,800,000	JPY	Japan Government Twenty Year Bond, 1.10%, 20/09/2042	927	0.08
117,200,000	JPY	Japan Government Twenty Year Bond, 1.40%, 20/12/2042	737	0.07
156,850,000	JPY	Japan Government Twenty Year Bond, 1.10%, 20/03/2043	933	0.08
318,900,000	JPY	Japan Government Twenty Year Bond, 1.10%, 20/06/2043	1,889	0.17
157,450,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/09/2043	997	0.09
178,650,000	JPY	Japan Government Twenty Year Bond, 1.30%, 20/12/2043	1,090	0.10
227,400,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/03/2044	1,456	0.13
289,050,000	JPY	Japan Government Two Year Bond, 0.10%, 01/11/2025	1,916	0.17
284,400,000	JPY	Japan Government Two Year Bond, 0.01%, 01/12/2025	1,882	0.17
152,100,000	JPY	Japan Government Two Year Bond, 0.10%, 01/01/2026	1,007	0.09
234,450,000	JPY	Japan Government Two Year Bond, 0.10%, 01/02/2026	1,552	0.14
259,900,000	JPY	Japan Government Two Year Bond, 0.30%, 01/05/2026	1,724	0.16
194,250,000	JPY	Japan Government Two Year Bond, 0.40%, 01/06/2026	1,290	0.12
		Total Japan	**154,049**	**13.97**
		Malaysia (31 July 2023: 0.67%)		
2,980,000	MYR	Malaysia Government Bond, 4.39%, 15/04/2026	661	0.06
1,820,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	401	0.04
3,510,000	MYR	Malaysia Government Bond, 3.50%, 31/05/2027	767	0.07
600,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	133	0.01
800,000	MYR	Malaysia Government Bond, 3.73%, 15/06/2028	176	0.02
960,000	MYR	Malaysia Government Bond, 3.89%, 15/08/2029	212	0.02
1,430,000	MYR	Malaysia Government Bond, 4.50%, 15/04/2030	325	0.03
4,240,000	MYR	Malaysia Government Bond, 2.63%, 15/04/2031	866	0.08
1,820,000	MYR	Malaysia Government Bond, 4.23%, 30/06/2031	409	0.04
1,256,000	MYR	Malaysia Government Bond, 3.83%, 05/07/2034	277	0.02
2,170,000	MYR	Malaysia Government Bond, 4.25%, 31/05/2035	491	0.04
760,000	MYR	Malaysia Government Bond, 4.76%, 07/04/2037	180	0.02
1,390,000	MYR	Malaysia Government Bond, 4.89%, 08/06/2038	334	0.03
1,070,000	MYR	Malaysia Government Bond, 3.76%, 22/05/2040	227	0.02
720,000	MYR	Malaysia Government Bond, 4.70%, 15/10/2042	170	0.02
10,000	MYR	Malaysia Government Bond, 4.94%, 30/09/2043	2	–
1,100,000	MYR	Malaysia Government Bond, 4.18%, 16/05/2044	246	0.02
1,605,000	MYR	Malaysia Government Bond, 4.74%, 15/03/2046	380	0.03
400,000	MYR	Malaysia Government Bond, 4.92%, 06/07/2048	98	0.01
1,735,000	MYR	Malaysia Government Bond, 4.07%, 15/06/2050	373	0.03
680,000	MYR	Malaysia Government Bond, 4.46%, 31/03/2053	157	0.01
		Total Malaysia	**6,885**	**0.62**
		Mexico (31 July 2023: 1.21%)		
11,000,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	549	0.05
23,000,000	MXN	Mexican Bonos, 5.50%, 04/03/2027	1,109	0.10
24,300,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	1,227	0.11
9,000,000	MXN	Mexican Bonos, 8.50%, 01/03/2029	459	0.04
26,000,000	MXN	Mexican Bonos, 8.50%, 31/05/2029	1,326	0.12
19,400,000	MXN	Mexican Bonos, 7.75%, 29/05/2031	936	0.09
24,000,000	MXN	Mexican Bonos, 7.50%, 26/05/2033	1,114	0.10
4,500,000	MXN	Mexican Bonos, 7.75%, 23/11/2034	209	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Mexico (continued)		
7,000,000	MXN	Mexican Bonos, 8.00%, 24/05/2035	326	0.03
600,000	MXN	Mexican Bonos, 10.00%, 20/11/2036	33	–
12,500,000	MXN	Mexican Bonos, 8.50%, 18/11/2038	598	0.06
26,000,000	MXN	Mexican Bonos, 7.75%, 13/11/2042	1,135	0.10
17,100,000	MXN	Mexican Bonos, 8.00%, 07/11/2047	754	0.07
6,000,000	MXN	Mexican Bonos, 8.00%, 31/07/2053	261	0.02
		Total Mexico	**10,036**	**0.91**
		New Zealand (31 July 2023: 0.26%)		
670,000	NZD	New Zealand Government Bond, 4.50%, 15/04/2027	402	0.03
150,000	NZD	New Zealand Government Bond, 0.25%, 15/05/2028	77	0.01
770,000	NZD	New Zealand Government Bond, 3.00%, 20/04/2029	437	0.04
850,000	NZD	New Zealand Government Bond, 4.50%, 15/05/2030	516	0.05
200,000	NZD	New Zealand Government Bond, 1.50%, 15/05/2031	100	0.01
500,000	NZD	New Zealand Government Bond, 2.00%, 15/05/2032	253	0.02
920,000	NZD	New Zealand Government Bond, 3.50%, 14/04/2033	514	0.05
410,000	NZD	New Zealand Government Bond, 4.25%, 15/05/2034	242	0.02
510,000	NZD	New Zealand Government Bond, 2.75%, 15/04/2037	250	0.02
230,000	NZD	New Zealand Government Bond, 1.75%, 15/05/2041	90	0.01
290,000	NZD	New Zealand Government Bond, 2.75%, 15/05/2051	119	0.01
310,000	NZD	New Zealand Government Bond, 5.00%, 15/05/2054	189	0.02
		Total New Zealand	**3,189**	**0.29**
		Norway (31 July 2023: 0.19%)		
1,547,000	NOK	Norway Government Bond, 1.75%, 17/02/2027	136	0.01
3,455,000	NOK	Norway Government Bond, 2.00%, 26/04/2028	301	0.03
5,220,000	NOK	Norway Government Bond, 1.75%, 06/09/2029	441	0.04
1,514,000	NOK	Norway Government Bond, 1.38%, 19/08/2030	123	0.01
7,300,000	NOK	Norway Government Bond, 1.25%, 17/09/2031	577	0.05
1,105,000	NOK	Norway Government Bond, 2.13%, 18/05/2032	92	0.01
3,490,000	NOK	Norway Government Bond, 3.63%, 13/04/2034	323	0.03
970,000	NOK	Norway Government Bond, 3.50%, 06/10/2042	90	0.01
		Total Norway	**2,083**	**0.19**
		Poland (31 July 2023: 0.60%)		
1,073,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	258	0.02
1,190,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	270	0.02
5,410,000	PLN	Poland Government Bond, 3.75%, 25/05/2027	1,319	0.12
510,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	120	0.01
3,097,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	720	0.07
1,570,000	PLN	Poland Government Bond, 7.50%, 25/07/2028[1]	429	0.04
3,410,000	PLN	Poland Government Bond, 4.75%, 25/07/2029	842	0.08
3,340,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	752	0.07
2,270,000	PLN	Poland Government Bond, 1.25%, 25/10/2030	454	0.04
2,160,000	PLN	Poland Government Bond, 1.75%, 25/04/2032	424	0.04
3,280,000	PLN	Poland Government Bond, 6.00%, 25/10/2033	867	0.08
		Total Poland	**6,455**	**0.59**
		Singapore (31 July 2023: 0.52%)		
380,000	SGD	Singapore Government Bond, 2.13%, 01/06/2026	280	0.02
890,000	SGD	Singapore Government Bond, 1.25%, 01/11/2026	641	0.06
229,000	SGD	Singapore Government Bond, 3.50%, 01/03/2027	174	0.02
340,000	SGD	Singapore Government Bond, 2.88%, 01/09/2027	254	0.02
510,000	SGD	Singapore Government Bond, 2.63%, 01/05/2028	378	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Singapore (continued)		
700,000	SGD	Singapore Government Bond, 2.88%, 01/07/2029	525	0.05
364,000	SGD	Singapore Government Bond, 2.88%, 01/09/2030	273	0.02
506,000	SGD	Singapore Government Bond, 1.63%, 01/07/2031	349	0.03
400,000	SGD	Singapore Government Bond, 2.63%, 01/08/2032	294	0.03
550,000	SGD	Singapore Government Bond, 3.38%, 01/09/2033	428	0.04
610,000	SGD	Singapore Government Bond, 2.25%, 01/08/2036	427	0.04
114,000	SGD	Singapore Government Bond, 2.38%, 01/07/2039	80	0.01
555,000	SGD	Singapore Government Bond, 2.75%, 01/04/2042	407	0.04
250,000	SGD	Singapore Government Bond, 2.75%, 01/03/2046	183	0.02
410,000	SGD	Singapore Government Bond, 1.88%, 01/03/2050	252	0.02
250,000	SGD	Singapore Government Bond, 1.88%, 01/10/2051	151	0.01
140,000	SGD	Singapore Government Bond, 3.25%, 01/06/2054	113	0.01
230,000	SGD	Singapore Government Bond, 3.00%, 01/08/2072	177	0.02
		Total Singapore	**5,386**	**0.49**
		Sweden (31 July 2023: 0.23%)		
2,235,000	SEK	Sweden Government Bond, 1.00%, 12/11/2026[1]	203	0.02
6,640,000	SEK	Sweden Government Bond, 0.75%, 12/05/2028	592	0.05
1,350,000	SEK	Sweden Government Bond, 0.75%, 12/11/2029	119	0.01
2,410,000	SEK	Sweden Government Bond, 0.13%, 12/05/2031	200	0.02
1,910,000	SEK	Sweden Government Bond, 2.25%, 01/06/2032[1]	182	0.02
4,020,000	SEK	Sweden Government Bond, 1.75%, 11/11/2033[1]	367	0.03
2,790,000	SEK	Sweden Government Bond, 3.50%, 30/03/2039	306	0.03
		Total Sweden	**1,969**	**0.18**
		United Kingdom (31 July 2023: 6.15%)		
2,016,000	GBP	UK Treasury, 2.00%, 07/09/2025[1]	2,523	0.23
630,000	GBP	UK Treasury, 3.50%, 22/10/2025	799	0.07
431,000	GBP	UK Treasury, 0.13%, 30/01/2026[1]	524	0.05
2,040,000	GBP	UK Treasury, 1.50%, 22/07/2026[1]	2,498	0.23
1,078,000	GBP	UK Treasury, 0.38%, 22/10/2026[1]	1,281	0.12
2,950,000	GBP	UK Treasury, 4.13%, 29/01/2027	3,791	0.34
1,300,000	GBP	UK Treasury, 3.75%, 07/03/2027	1,655	0.15
670,000	GBP	UK Treasury, 1.25%, 22/07/2027[1]	799	0.07
757,000	GBP	UK Treasury, 4.25%, 07/12/2027[1]	985	0.09
342,000	GBP	UK Treasury, 0.13%, 31/01/2028[1]	388	0.04
920,000	GBP	UK Treasury, 4.50%, 07/06/2028	1,206	0.11
420,000	GBP	UK Treasury, 1.63%, 22/10/2028[1]	496	0.04
524,000	GBP	UK Treasury, 6.00%, 07/12/2028[1]	734	0.07
2,330,000	GBP	UK Treasury, 0.50%, 31/01/2029[1]	2,592	0.23
560,000	GBP	UK Treasury, 4.13%, 22/07/2029	726	0.07
1,350,000	GBP	UK Treasury, 0.88%, 22/10/2029[1]	1,503	0.14
1,089,000	GBP	UK Treasury, 0.38%, 22/10/2030[1]	1,141	0.10
670,000	GBP	UK Treasury, 4.75%, 07/12/2030[1]	906	0.08
1,402,000	GBP	UK Treasury, 0.25%, 31/07/2031[1]	1,412	0.13
1,290,000	GBP	UK Treasury, 4.00%, 22/10/2031	1,668	0.15
1,980,000	GBP	UK Treasury, 1.00%, 31/01/2032	2,077	0.19
660,000	GBP	UK Treasury, 4.25%, 07/06/2032[1]	873	0.08
1,770,000	GBP	UK Treasury, 3.25%, 31/01/2033	2,166	0.20
1,270,000	GBP	UK Treasury, 0.88%, 31/07/2033	1,257	0.11
1,580,000	GBP	UK Treasury, 4.63%, 31/01/2034[1]	2,135	0.19
880,000	GBP	UK Treasury, 4.25%, 31/07/2034	1,154	0.10
763,000	GBP	UK Treasury, 4.50%, 07/09/2034	1,021	0.09
1,055,000	GBP	UK Treasury, 0.63%, 31/07/2035	949	0.09
1,067,000	GBP	UK Treasury, 4.25%, 07/03/2036	1,393	0.13
1,124,000	GBP	UK Treasury, 1.75%, 07/09/2037	1,097	0.10

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United Kingdom (continued)		
2,070,000	GBP	UK Treasury, 3.75%, 29/01/2038	2,542	0.23
970,000	GBP	UK Treasury, 4.75%, 07/12/2038[1]	1,317	0.12
1,110,000	GBP	UK Treasury, 1.13%, 31/01/2039	947	0.09
639,000	GBP	UK Treasury, 4.25%, 07/09/2039	819	0.07
950,000	GBP	UK Treasury, 4.25%, 07/12/2040	1,208	0.11
1,290,000	GBP	UK Treasury, 1.25%, 22/10/2041	1,040	0.09
856,000	GBP	UK Treasury, 4.50%, 07/12/2042	1,113	0.10
760,000	GBP	UK Treasury, 4.75%, 22/10/2043	1,015	0.09
1,210,000	GBP	UK Treasury, 3.25%, 22/01/2044	1,314	0.12
1,047,000	GBP	UK Treasury, 3.50%, 22/01/2045	1,172	0.11
1,864,000	GBP	UK Treasury, 0.88%, 31/01/2046[1]	1,218	0.11
887,000	GBP	UK Treasury, 4.25%, 07/12/2046	1,100	0.10
987,000	GBP	UK Treasury, 1.50%, 22/07/2047	730	0.07
573,000	GBP	UK Treasury, 1.75%, 22/01/2049	440	0.04
672,000	GBP	UK Treasury, 4.25%, 07/12/2049	830	0.08
968,000	GBP	UK Treasury, 0.63%, 22/10/2050[1]	516	0.05
1,120,000	GBP	UK Treasury, 1.25%, 31/07/2051	719	0.07
798,000	GBP	UK Treasury, 3.75%, 22/07/2052	905	0.08
720,000	GBP	UK Treasury, 1.50%, 31/07/2053	482	0.04
1,306,000	GBP	UK Treasury, 3.75%, 22/10/2053	1,474	0.13
480,000	GBP	UK Treasury, 4.38%, 31/07/2054	603	0.05
767,000	GBP	UK Treasury, 1.63%, 22/10/2054	526	0.05
1,261,000	GBP	UK Treasury, 4.25%, 07/12/2055	1,556	0.14
2,140,000	GBP	UK Treasury, 1.75%, 22/07/2057	1,491	0.14
573,000	GBP	UK Treasury, 4.00%, 22/01/2060[1]	676	0.06
1,209,000	GBP	UK Treasury, 0.50%, 22/10/2061[1]	484	0.04
770,000	GBP	UK Treasury, 4.00%, 22/10/2063	904	0.08
736,000	GBP	UK Treasury, 2.50%, 22/07/2065	607	0.05
1,371,367	GBP	UK Treasury, 3.50%, 22/07/2068[1]	1,458	0.13
670,000	GBP	UK Treasury, 1.63%, 22/10/2071	403	0.04
689,000	GBP	UK Treasury, 1.13%, 22/10/2073	330	0.03
		Total United Kingdom	**71,688**	**6.50**
		United States (31 July 2023: 58.91%)		
4,890,000	USD	US Treasury, 2.00%, 15/08/2025	4,758	0.43
1,500,000	USD	US Treasury, 0.25%, 31/08/2025	1,430	0.13
1,000,000	USD	US Treasury, 2.75%, 31/08/2025	980	0.09
3,530,000	USD	US Treasury, 5.00%, 31/08/2025	3,540	0.32
7,220,000	USD	US Treasury, 3.50%, 15/09/2025[1]	7,130	0.65
3,182,000	USD	US Treasury, 0.25%, 30/09/2025	3,025	0.27
840,000	USD	US Treasury, 3.00%, 30/09/2025	824	0.07
4,250,000	USD	US Treasury, 5.00%, 30/09/2025	4,266	0.39
3,060,000	USD	US Treasury, 4.25%, 15/10/2025	3,048	0.28
1,580,000	USD	US Treasury, 0.25%, 31/10/2025	1,497	0.14
660,000	USD	US Treasury, 3.00%, 31/10/2025	647	0.06
1,700,000	USD	US Treasury, 5.00%, 31/10/2025	1,708	0.15
2,400,000	USD	US Treasury, 2.25%, 15/11/2025[1]	2,331	0.21
3,920,000	USD	US Treasury, 4.50%, 15/11/2025	3,917	0.36
1,400,000	USD	US Treasury, 0.38%, 30/11/2025	1,325	0.12
3,220,000	USD	US Treasury, 4.88%, 30/11/2025	3,233	0.29
810,000	USD	US Treasury, 4.00%, 15/12/2025	804	0.07
5,210,000	USD	US Treasury, 0.38%, 31/12/2025	4,918	0.45
850,000	USD	US Treasury, 2.63%, 31/12/2025[1]	828	0.07
4,840,000	USD	US Treasury, 4.25%, 31/12/2025[1]	4,824	0.44
810,000	USD	US Treasury, 3.88%, 15/01/2026[1]	803	0.07
4,260,000	USD	US Treasury, 0.38%, 31/01/2026	4,009	0.36
680,000	USD	US Treasury, 2.63%, 31/01/2026	662	0.06
5,090,000	USD	US Treasury, 4.25%, 31/01/2026[1]	5,075	0.46

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United States (continued)		
2,350,000	USD	US Treasury, 1.63%, 15/02/2026	2,252	0.20
1,130,000	USD	US Treasury, 4.00%, 15/02/2026	1,122	0.10
200,000	USD	US Treasury, 6.00%, 15/02/2026	205	0.02
1,690,000	USD	US Treasury, 0.50%, 28/02/2026	1,589	0.14
910,000	USD	US Treasury, 2.50%, 28/02/2026	883	0.08
6,050,000	USD	US Treasury, 4.63%, 28/02/2026	6,067	0.55
4,200,000	USD	US Treasury, 4.63%, 15/03/2026[1]	4,214	0.38
3,460,000	USD	US Treasury, 0.75%, 31/03/2026	3,259	0.30
880,000	USD	US Treasury, 2.25%, 31/03/2026[1]	850	0.08
4,980,000	USD	US Treasury, 4.50%, 31/03/2026	4,988	0.45
3,910,000	USD	US Treasury, 3.75%, 15/04/2026[1]	3,870	0.35
2,337,000	USD	US Treasury, 0.75%, 30/04/2026	2,196	0.20
1,060,000	USD	US Treasury, 2.38%, 30/04/2026	1,025	0.09
870,000	USD	US Treasury, 4.88%, 30/04/2026	877	0.08
2,660,000	USD	US Treasury, 1.63%, 15/05/2026	2,536	0.23
2,860,000	USD	US Treasury, 3.63%, 15/05/2026	2,825	0.26
1,500,000	USD	US Treasury, 0.75%, 31/05/2026	1,406	0.13
1,168,000	USD	US Treasury, 2.13%, 31/05/2026[1]	1,123	0.10
6,410,000	USD	US Treasury, 4.88%, 31/05/2026	6,471	0.59
1,220,000	USD	US Treasury, 4.13%, 15/06/2026	1,216	0.11
2,260,000	USD	US Treasury, 0.88%, 30/06/2026	2,119	0.19
1,730,000	USD	US Treasury, 1.88%, 30/06/2026	1,654	0.15
3,920,000	USD	US Treasury, 4.50%, 15/07/2026	3,936	0.36
4,930,000	USD	US Treasury, 0.63%, 31/07/2026	4,589	0.42
878,000	USD	US Treasury, 1.88%, 31/07/2026	838	0.08
1,600,000	USD	US Treasury, 1.50%, 15/08/2026	1,514	0.14
2,310,000	USD	US Treasury, 4.38%, 15/08/2026[1]	2,315	0.21
4,984,000	USD	US Treasury, 0.75%, 31/08/2026[1]	4,640	0.42
1,340,000	USD	US Treasury, 1.38%, 31/08/2026	1,264	0.11
2,020,000	USD	US Treasury, 4.63%, 15/09/2026	2,036	0.18
7,902,000	USD	US Treasury, 0.88%, 30/09/2026	7,363	0.67
300,000	USD	US Treasury, 1.63%, 30/09/2026	284	0.03
700,000	USD	US Treasury, 4.63%, 15/10/2026	706	0.06
1,880,000	USD	US Treasury, 1.13%, 31/10/2026	1,757	0.16
770,000	USD	US Treasury, 1.63%, 31/10/2026	728	0.07
1,247,000	USD	US Treasury, 2.00%, 15/11/2026	1,188	0.11
4,250,000	USD	US Treasury, 4.63%, 15/11/2026	4,290	0.39
1,497,000	USD	US Treasury, 1.25%, 30/11/2026[1]	1,401	0.13
4,710,000	USD	US Treasury, 4.38%, 15/12/2026	4,731	0.43
2,814,000	USD	US Treasury, 1.25%, 31/12/2026	2,629	0.24
10,000	USD	US Treasury, 1.75%, 31/12/2026	9	–
2,180,000	USD	US Treasury, 4.00%, 15/01/2027	2,172	0.20
2,770,000	USD	US Treasury, 1.50%, 31/01/2027[1]	2,599	0.24
1,434,000	USD	US Treasury, 2.25%, 15/02/2027[1]	1,369	0.12
2,350,000	USD	US Treasury, 4.13%, 15/02/2027	2,349	0.21
417,000	USD	US Treasury, 1.13%, 28/02/2027	387	0.03
1,930,000	USD	US Treasury, 1.88%, 28/02/2027	1,825	0.17
4,250,000	USD	US Treasury, 4.25%, 15/03/2027	4,265	0.39
855,000	USD	US Treasury, 0.63%, 31/03/2027	781	0.07
1,720,000	USD	US Treasury, 2.50%, 31/03/2027[1]	1,652	0.15
760,000	USD	US Treasury, 0.50%, 30/04/2027[1]	690	0.06
7,980,000	USD	US Treasury, 2.75%, 30/04/2027	7,703	0.70
5,530,000	USD	US Treasury, 2.38%, 15/05/2027[1]	5,281	0.48
2,040,000	USD	US Treasury, 4.50%, 15/05/2027	2,062	0.19
810,000	USD	US Treasury, 0.50%, 31/05/2027	733	0.07
2,030,000	USD	US Treasury, 2.63%, 31/05/2027[1]	1,952	0.18
5,580,000	USD	US Treasury, 4.63%, 15/06/2027	5,666	0.51
990,000	USD	US Treasury, 0.50%, 30/06/2027[1]	894	0.08
2,390,000	USD	US Treasury, 3.25%, 30/06/2027	2,338	0.21

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United States (continued)		
2,116,000	USD	US Treasury, 0.38%, 31/07/2027[1]	1,898	0.17
1,430,000	USD	US Treasury, 2.75%, 31/07/2027[1]	1,378	0.12
3,225,000	USD	US Treasury, 2.25%, 15/08/2027[1]	3,060	0.28
782,000	USD	US Treasury, 0.50%, 31/08/2027	702	0.06
1,580,000	USD	US Treasury, 3.13%, 31/08/2027[1]	1,538	0.14
1,800,000	USD	US Treasury, 0.38%, 30/09/2027	1,606	0.15
1,650,000	USD	US Treasury, 4.13%, 30/09/2027	1,655	0.15
1,640,000	USD	US Treasury, 0.50%, 31/10/2027	1,466	0.13
3,770,000	USD	US Treasury, 4.13%, 31/10/2027	3,782	0.34
2,024,000	USD	US Treasury, 2.25%, 15/11/2027[1]	1,914	0.17
460,000	USD	US Treasury, 6.13%, 15/11/2027	489	0.04
1,850,000	USD	US Treasury, 0.63%, 30/11/2027	1,656	0.15
3,750,000	USD	US Treasury, 3.88%, 30/11/2027	3,733	0.34
2,300,000	USD	US Treasury, 0.63%, 31/12/2027	2,054	0.19
1,610,000	USD	US Treasury, 3.88%, 31/12/2027	1,603	0.15
5,140,000	USD	US Treasury, 0.75%, 31/01/2028[1]	4,599	0.42
6,320,000	USD	US Treasury, 3.50%, 31/01/2028	6,217	0.56
4,310,000	USD	US Treasury, 2.75%, 15/02/2028	4,131	0.37
1,620,000	USD	US Treasury, 1.13%, 29/02/2028	1,466	0.13
2,630,000	USD	US Treasury, 4.00%, 29/02/2028	2,630	0.24
3,330,000	USD	US Treasury, 1.25%, 31/03/2028[1]	3,021	0.27
4,630,000	USD	US Treasury, 3.63%, 31/03/2028	4,573	0.41
6,083,000	USD	US Treasury, 1.25%, 30/04/2028	5,508	0.50
4,000,000	USD	US Treasury, 3.50%, 30/04/2028	3,933	0.36
3,564,000	USD	US Treasury, 2.88%, 15/05/2028	3,425	0.31
1,962,000	USD	US Treasury, 1.25%, 31/05/2028[1]	1,773	0.16
2,250,000	USD	US Treasury, 3.63%, 31/05/2028	2,222	0.20
1,910,000	USD	US Treasury, 1.25%, 30/06/2028	1,723	0.16
3,440,000	USD	US Treasury, 4.00%, 30/06/2028	3,444	0.31
1,998,000	USD	US Treasury, 1.00%, 31/07/2028	1,780	0.16
1,910,000	USD	US Treasury, 4.13%, 31/07/2028	1,921	0.17
1,856,000	USD	US Treasury, 2.88%, 15/08/2028	1,780	0.16
1,587,000	USD	US Treasury, 1.13%, 31/08/2028	1,418	0.13
3,090,000	USD	US Treasury, 4.38%, 31/08/2028[1]	3,138	0.28
4,471,000	USD	US Treasury, 1.25%, 30/09/2028	4,009	0.36
2,890,000	USD	US Treasury, 4.63%, 30/09/2028	2,963	0.27
5,090,000	USD	US Treasury, 1.38%, 31/10/2028	4,581	0.42
2,200,000	USD	US Treasury, 4.88%, 31/10/2028[1]	2,278	0.21
2,090,000	USD	US Treasury, 3.13%, 15/11/2028[1]	2,021	0.18
350,000	USD	US Treasury, 5.25%, 15/11/2028	368	0.03
2,287,500	USD	US Treasury, 1.50%, 30/11/2028	2,066	0.19
1,640,000	USD	US Treasury, 4.38%, 30/11/2028[1]	1,668	0.15
1,946,000	USD	US Treasury, 1.38%, 31/12/2028	1,745	0.16
3,130,000	USD	US Treasury, 3.75%, 31/12/2028	3,106	0.28
1,680,000	USD	US Treasury, 1.75%, 31/01/2029	1,529	0.14
2,910,000	USD	US Treasury, 4.00%, 31/01/2029[1]	2,918	0.26
2,413,000	USD	US Treasury, 2.63%, 15/02/2029[1]	2,281	0.21
4,190,000	USD	US Treasury, 1.88%, 28/02/2029	3,830	0.35
4,420,000	USD	US Treasury, 4.25%, 28/02/2029	4,481	0.41
2,370,000	USD	US Treasury, 2.38%, 31/03/2029	2,212	0.20
8,360,000	USD	US Treasury, 4.13%, 31/03/2029	8,429	0.76
1,730,000	USD	US Treasury, 2.88%, 30/04/2029	1,651	0.15
2,360,000	USD	US Treasury, 4.63%, 30/04/2029	2,431	0.22
1,970,000	USD	US Treasury, 2.38%, 15/05/2029	1,836	0.17
1,470,000	USD	US Treasury, 2.75%, 31/05/2029	1,394	0.13
3,170,000	USD	US Treasury, 4.50%, 31/05/2029	3,251	0.29
3,540,000	USD	US Treasury, 3.25%, 30/06/2029	3,432	0.31
3,470,000	USD	US Treasury, 4.25%, 30/06/2029	3,519	0.32
1,000,000	USD	US Treasury, 2.63%, 31/07/2029[1]	941	0.09

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United States (continued)		
1,166,000	USD	US Treasury, 1.63%, 15/08/2029	1,045	0.09
850,000	USD	US Treasury, 3.13%, 31/08/2029	819	0.07
1,010,000	USD	US Treasury, 3.88%, 30/09/2029	1,007	0.09
850,000	USD	US Treasury, 4.00%, 31/10/2029	853	0.08
740,000	USD	US Treasury, 1.75%, 15/11/2029	665	0.06
1,740,000	USD	US Treasury, 3.88%, 30/11/2029	1,735	0.16
1,600,000	USD	US Treasury, 3.88%, 31/12/2029[1]	1,595	0.14
2,270,000	USD	US Treasury, 3.50%, 31/01/2030	2,221	0.20
3,030,000	USD	US Treasury, 1.50%, 15/02/2030	2,664	0.24
3,100,000	USD	US Treasury, 4.00%, 28/02/2030	3,109	0.28
2,910,000	USD	US Treasury, 3.63%, 31/03/2030	2,863	0.26
3,230,000	USD	US Treasury, 3.50%, 30/04/2030	3,157	0.29
8,418,000	USD	US Treasury, 0.63%, 15/05/2030[1]	6,985	0.63
548,000	USD	US Treasury, 6.25%, 15/05/2030	612	0.06
3,100,000	USD	US Treasury, 3.75%, 31/05/2030	3,068	0.28
680,000	USD	US Treasury, 3.75%, 30/06/2030	673	0.06
1,600,000	USD	US Treasury, 4.00%, 31/07/2030	1,605	0.15
4,992,000	USD	US Treasury, 0.63%, 15/08/2030[1]	4,110	0.37
1,550,000	USD	US Treasury, 4.13%, 31/08/2030	1,564	0.14
1,080,000	USD	US Treasury, 4.63%, 30/09/2030	1,120	0.10
3,360,000	USD	US Treasury, 4.88%, 31/10/2030	3,531	0.32
5,453,000	USD	US Treasury, 0.88%, 15/11/2030	4,533	0.41
4,980,000	USD	US Treasury, 4.38%, 30/11/2030	5,097	0.46
820,000	USD	US Treasury, 3.75%, 31/12/2030[1]	811	0.07
2,670,000	USD	US Treasury, 4.00%, 31/01/2031	2,678	0.24
7,117,000	USD	US Treasury, 1.13%, 15/02/2031[1]	5,981	0.54
983,000	USD	US Treasury, 5.38%, 15/02/2031	1,065	0.10
1,470,000	USD	US Treasury, 4.25%, 28/02/2031	1,496	0.14
6,230,000	USD	US Treasury, 4.13%, 31/03/2031	6,296	0.57
1,730,000	USD	US Treasury, 4.63%, 30/04/2031	1,799	0.16
4,556,000	USD	US Treasury, 1.63%, 15/05/2031[1]	3,930	0.36
1,710,000	USD	US Treasury, 4.63%, 31/05/2031	1,779	0.16
2,900,000	USD	US Treasury, 4.13%, 31/07/2031	2,918	0.26
5,398,000	USD	US Treasury, 1.25%, 15/08/2031[1]	4,507	0.41
5,009,000	USD	US Treasury, 1.38%, 15/11/2031	4,192	0.38
4,820,000	USD	US Treasury, 1.88%, 15/02/2032	4,164	0.38
4,630,000	USD	US Treasury, 2.88%, 15/05/2032[1]	4,288	0.39
4,202,000	USD	US Treasury, 2.75%, 15/08/2032[1]	3,846	0.35
4,150,000	USD	US Treasury, 4.13%, 15/11/2032	4,189	0.38
5,310,000	USD	US Treasury, 3.50%, 15/02/2033	5,114	0.46
5,070,000	USD	US Treasury, 3.38%, 15/05/2033[1]	4,832	0.44
6,210,000	USD	US Treasury, 3.88%, 15/08/2033	6,139	0.56
5,678,000	USD	US Treasury, 4.50%, 15/11/2033	5,884	0.53
8,700,000	USD	US Treasury, 4.00%, 15/02/2034[1]	8,679	0.79
5,210,000	USD	US Treasury, 4.38%, 15/05/2034	5,353	0.49
175,000	USD	US Treasury, 4.50%, 15/02/2036	184	0.02
53,000	USD	US Treasury, 5.00%, 15/05/2037	58	0.01
8,000	USD	US Treasury, 4.38%, 15/02/2038	8	–
640,000	USD	US Treasury, 4.50%, 15/05/2038	667	0.06
240,000	USD	US Treasury, 3.50%, 15/02/2039	224	0.02
520,000	USD	US Treasury, 4.25%, 15/05/2039	526	0.05
720,000	USD	US Treasury, 4.50%, 15/08/2039	746	0.07
360,000	USD	US Treasury, 4.38%, 15/11/2039	368	0.03
861,000	USD	US Treasury, 4.63%, 15/02/2040	905	0.08
4,010,000	USD	US Treasury, 1.13%, 15/05/2040[1]	2,574	0.23
930,000	USD	US Treasury, 4.38%, 15/05/2040	950	0.08
1,730,000	USD	US Treasury, 1.13%, 15/08/2040	1,101	0.10
250,000	USD	US Treasury, 3.88%, 15/08/2040	240	0.02
2,850,000	USD	US Treasury, 1.38%, 15/11/2040	1,876	0.17

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United States (continued)		
310,000	USD	US Treasury, 4.25%, 15/11/2040	311	0.03
2,869,000	USD	US Treasury, 1.88%, 15/02/2041	2,043	0.19
833,000	USD	US Treasury, 4.75%, 15/02/2041	886	0.08
3,520,000	USD	US Treasury, 2.25%, 15/05/2041[1]	2,649	0.24
357,000	USD	US Treasury, 4.38%, 15/05/2041	363	0.03
3,556,000	USD	US Treasury, 1.75%, 15/08/2041	2,447	0.22
1,224,000	USD	US Treasury, 3.75%, 15/08/2041	1,146	0.11
3,919,000	USD	US Treasury, 2.00%, 15/11/2041	2,800	0.25
1,000,000	USD	US Treasury, 3.13%, 15/11/2041	855	0.08
2,680,000	USD	US Treasury, 2.38%, 15/02/2042	2,029	0.18
937,000	USD	US Treasury, 3.13%, 15/02/2042	798	0.07
640,000	USD	US Treasury, 3.00%, 15/05/2042	533	0.05
2,790,000	USD	US Treasury, 3.25%, 15/05/2042	2,405	0.22
455,000	USD	US Treasury, 2.75%, 15/08/2042[1]	363	0.03
2,610,000	USD	US Treasury, 3.38%, 15/08/2042	2,287	0.21
946,000	USD	US Treasury, 2.75%, 15/11/2042	752	0.07
1,530,000	USD	US Treasury, 4.00%, 15/11/2042	1,462	0.13
545,000	USD	US Treasury, 3.13%, 15/02/2043	457	0.04
1,810,000	USD	US Treasury, 3.88%, 15/02/2043	1,695	0.15
1,550,000	USD	US Treasury, 2.88%, 15/05/2043	1,247	0.11
2,970,000	USD	US Treasury, 3.88%, 15/05/2043	2,778	0.25
591,000	USD	US Treasury, 3.63%, 15/08/2043[1]	531	0.05
2,610,000	USD	US Treasury, 4.38%, 15/08/2043	2,608	0.24
681,000	USD	US Treasury, 3.75%, 15/11/2043	623	0.06
2,280,000	USD	US Treasury, 4.75%, 15/11/2043	2,392	0.22
957,000	USD	US Treasury, 3.63%, 15/02/2044	858	0.08
3,800,000	USD	US Treasury, 4.50%, 15/02/2044	3,854	0.35
1,228,000	USD	US Treasury, 3.38%, 15/05/2044[1]	1,059	0.10
730,000	USD	US Treasury, 4.63%, 15/05/2044	753	0.07
1,827,000	USD	US Treasury, 3.13%, 15/08/2044[1]	1,514	0.14
922,000	USD	US Treasury, 3.00%, 15/11/2044	747	0.07
1,500,000	USD	US Treasury, 2.50%, 15/02/2045[1]	1,112	0.10
737,000	USD	US Treasury, 3.00%, 15/05/2045	595	0.05
707,000	USD	US Treasury, 2.88%, 15/08/2045[1]	558	0.05
295,000	USD	US Treasury, 3.00%, 15/11/2045	237	0.02
977,000	USD	US Treasury, 2.50%, 15/02/2046[1]	716	0.06
1,835,000	USD	US Treasury, 2.50%, 15/05/2046[1]	1,341	0.12
1,699,000	USD	US Treasury, 2.25%, 15/08/2046[1]	1,179	0.11
463,000	USD	US Treasury, 2.88%, 15/11/2046[1]	361	0.03
1,958,000	USD	US Treasury, 3.00%, 15/02/2047	1,559	0.14
1,131,000	USD	US Treasury, 3.00%, 15/05/2047	898	0.08
2,875,000	USD	US Treasury, 2.75%, 15/08/2047	2,177	0.20
3,600,000	USD	US Treasury, 2.75%, 15/11/2047	2,719	0.25
1,800,000	USD	US Treasury, 3.00%, 15/02/2048[1]	1,422	0.13
2,010,000	USD	US Treasury, 3.13%, 15/05/2048[1]	1,622	0.15
1,642,200	USD	US Treasury, 3.00%, 15/08/2048[1]	1,293	0.12
2,672,000	USD	US Treasury, 3.38%, 15/11/2048	2,251	0.20
2,049,000	USD	US Treasury, 3.00%, 15/02/2049[1]	1,611	0.15
2,463,000	USD	US Treasury, 2.88%, 15/05/2049	1,889	0.17
2,483,000	USD	US Treasury, 2.25%, 15/08/2049[1]	1,670	0.15
2,113,000	USD	US Treasury, 2.38%, 15/11/2049[1]	1,459	0.13
2,980,000	USD	US Treasury, 2.00%, 15/02/2050	1,884	0.17
3,075,000	USD	US Treasury, 1.25%, 15/05/2050	1,591	0.14
4,779,500	USD	US Treasury, 1.38%, 15/08/2050	2,550	0.23
3,880,000	USD	US Treasury, 1.63%, 15/11/2050[1]	2,213	0.20
3,381,000	USD	US Treasury, 1.88%, 15/02/2051[1]	2,057	0.19
3,152,000	USD	US Treasury, 2.38%, 15/05/2051[1]	2,159	0.20
3,198,000	USD	US Treasury, 2.00%, 15/08/2051	1,998	0.18
3,235,700	USD	US Treasury, 1.88%, 15/11/2051	1,955	0.18

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United States (continued)		
2,980,000	USD	US Treasury, 2.25%, 15/02/2052	1,975	0.18
3,900,000	USD	US Treasury, 2.88%, 15/05/2052	2,974	0.27
2,477,000	USD	US Treasury, 3.00%, 15/08/2052	1,937	0.18
2,820,000	USD	US Treasury, 4.00%, 15/11/2052[1]	2,670	0.24
2,810,000	USD	US Treasury, 3.63%, 15/02/2053	2,485	0.23
2,780,000	USD	US Treasury, 3.63%, 15/05/2053	2,459	0.22
4,190,000	USD	US Treasury, 4.13%, 15/08/2053	4,055	0.37
3,659,000	USD	US Treasury, 4.75%, 15/11/2053	3,929	0.36
4,160,000	USD	US Treasury, 4.25%, 15/02/2054	4,117	0.37
3,140,000	USD	US Treasury, 4.63%, 15/05/2054	3,308	0.30
		Total United States	**638,669**	**57.91**
Total investments in government debt securities			**1,092,851**	**99.09**
Total investments in bonds			**1,092,851**	**99.09**

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[2]				
Flexible CHF Hedged Accumulating Share Class				
Buy CHF 1,369,407; Sell AUD 2,289,351	State Street	06/08/2024	61	0.01
Buy CHF 2,142,889; Sell CAD 3,273,955	State Street	06/08/2024	65	0.01
Buy CHF 11,059,103; Sell CNY 88,176,062	State Street	05/08/2024	364	0.03
Buy CHF 280,542; Sell DKK 2,176,691	State Street	05/08/2024	3	–
Buy CHF 5,553,377; Sell GBP 4,907,813	State Street	05/08/2024	7	–
Buy CHF 337,192; Sell ILS 1,416,509	State Street	05/08/2024	6	–
Buy CHF 833,152; Sell MXN 17,110,763	State Street	05/08/2024	29	–
Buy CHF 173,297; Sell NOK 2,060,027	State Street	05/08/2024	8	–
Buy CHF 275,252; Sell NZD 504,870	State Street	05/08/2024	12	–
Buy CHF 591,900; Sell PLN 2,659,369	State Street	05/08/2024	2	–
Buy CHF 174,464; Sell SEK 2,061,074	State Street	05/08/2024	6	–
Buy CHF 442,629; Sell SGD 669,235	State Street	05/08/2024	3	–
Buy CHF 49,991,752; Sell USD 55,860,956	State Street	05/08/2024	952	0.09
Buy JPY 25,489,545; Sell CHF 142,541	State Street	05/08/2024	8	–
Buy MYR 17,013; Sell CHF 3,224[3]	State Street	05/08/2024	–	–
Total unrealised gain (31 July 2023: 0.00%)			**1,526**	**0.14**
Flexible EUR Hedged Accumulating				
Buy EUR 103,963; Sell AUD 166,943	State Street	02/08/2024	4	–
Buy EUR 162,667; Sell CAD 238,731	State Street	02/08/2024	3	–
Buy EUR 820,325; Sell CNY 6,280,763	State Street	05/08/2024	18	–
Buy EUR 20,889; Sell DKK 155,738[3]	State Street	02/08/2024	–	–
Buy EUR 25,222; Sell ILS 101,852[3]	State Street	02/08/2024	–	–
Buy EUR 63,277; Sell MXN 1,247,694	State Street	02/08/2024	2	–
Buy EUR 13,155; Sell NOK 150,216	State Street	02/08/2024	1	–
Buy EUR 20,028; Sell NZD 35,281	State Street	02/08/2024	1	–
Buy EUR 13,243; Sell SEK 150,294[3]	State Street	02/08/2024	–	–
Buy EUR 3,795,084; Sell USD 4,073,314	State Street	02/08/2024	33	–
Buy GBP 293,989; Sell EUR 346,323	State Street	02/08/2024	3	–
Buy JPY 128,486,523; Sell EUR 747,610	State Street	02/08/2024	45	0.01

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[2] (continued)				
Flexible EUR Hedged Accumulating (continued)				
Buy MYR 166,302; Sell EUR 32,828	State Street	05/08/2024	1	–
Buy PLN 155,327; Sell EUR 35,990[3]	State Street	02/08/2024	–	–
Buy SGD 40,484; Sell EUR 27,872[3]	State Street	02/08/2024	–	–
Total unrealised gain (31 July 2023: 0.01%)			**111**	**0.01**
Flexible GBP Hedged Distributing Share Class				
Total unrealised gain (31 July 2023: 0.04%)			**–**	**–**
Flexible SGD Hedged Accumulating Share Class				
Buy DKK 5; Sell SGD 1[3]	State Street	02/08/2024	–	–
Buy GBP 12; Sell SGD 20[3]	State Street	02/08/2024	–	–
Buy JPY 12,714; Sell SGD 107[3]	State Street	02/08/2024	–	–
Buy PLN 6; Sell SGD 2[3]	State Street	02/08/2024	–	–
Buy SGD 123; Sell AUD 136[3]	State Street	02/08/2024	–	–
Buy SGD 190; Sell CAD 192[3]	State Street	02/08/2024	–	–
Buy SGD 991; Sell CNY 5,229[3]	State Street	05/08/2024	–	–
Buy SGD 24; Sell DKK 123[3]	State Street	02/08/2024	–	–
Buy SGD 29; Sell ILS 81[3]	State Street	02/08/2024	–	–
Buy SGD 73; Sell MXN 989[3]	State Street	02/08/2024	–	–
Buy SGD 15; Sell NOK 121[3]	State Street	02/08/2024	–	–
Buy SGD 23; Sell NZD 28[3]	State Street	02/08/2024	–	–
Buy SGD 15; Sell SEK 120[3]	State Street	02/08/2024	–	–
Buy SGD 4,446; Sell USD 3,286[3]	State Street	02/08/2024	–	–
Total unrealised gain (31 July 2023: 0.06%)			**–**	**–**
Flexible USD Hedged Accumulating Share Class				
Buy GBP 691,038; Sell USD 876,128	State Street	02/08/2024	12	–
Buy ILS 47,880; Sell USD 12,727[3]	State Street	02/08/2024	–	–
Buy JPY 183,514,430; Sell USD 1,146,204	State Street	02/08/2024	74	0.01
Buy MYR 86,975; Sell USD 18,419	State Street	05/08/2024	1	–
Buy SGD 241,576; Sell USD 178,279	State Street	02/08/2024	2	–
Buy USD 10,620,736; Sell AUD 15,889,742	State Street	02/08/2024	245	0.02
Buy USD 16,605,892; Sell CAD 22,707,262	State Street	02/08/2024	169	0.02
Buy USD 85,288,475; Sell CNY 608,678,728	State Street	05/08/2024	1,046	0.09
Buy USD 48,075; Sell DKK 331,396[3]	State Street	02/08/2024	–	–
Buy USD 956,130; Sell GBP 736,008	State Street	02/08/2024	11	–
Buy USD 57,275; Sell ILS 209,480	State Street	02/08/2024	2	–
Buy USD 6,454,709; Sell MXN 118,578,843	State Street	02/08/2024	90	0.01
Buy USD 1,341,880; Sell NOK 14,276,199	State Street	02/08/2024	36	–
Buy USD 2,131,461; Sell NZD 3,498,515	State Street	02/08/2024	53	0.01
Buy USD 1,377,709; Sell SEK 14,570,325	State Street	02/08/2024	18	–
Total unrealised gain (31 July 2023: 0.02%)			**1,759**	**0.16**
Institutional EUR Hedged Accumulating Share Class				
Buy CAD 29; Sell EUR 20[3]	State Street	02/08/2024	–	–
Buy DKK 104; Sell EUR 14[3]	State Street	02/08/2024	–	–
Buy EUR 1,369,544; Sell AUD 2,200,566	State Street	02/08/2024	46	–
Buy EUR 2,089,877; Sell CAD 3,078,772	State Street	02/08/2024	33	–
Buy EUR 10,886,314; Sell CNY 83,887,548	State Street	05/08/2024	172	0.02
Buy EUR 279,524; Sell DKK 2,084,365[3]	State Street	02/08/2024	–	–
Buy EUR 13,627; Sell GBP 11,476[3]	State Street	02/08/2024	–	–
Buy EUR 341,982; Sell ILS 1,369,024	State Street	02/08/2024	5	–
Buy EUR 831,060; Sell MXN 16,317,857	State Street	02/08/2024	22	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[2] (continued)				
Institutional EUR Hedged Accumulating Share Class (continued)				
Buy EUR 169,387; Sell NOK 1,939,231	State Street	02/08/2024	6	–
Buy EUR 272,574; Sell NZD 481,414	State Street	02/08/2024	9	–
Buy EUR 341,744; Sell PLN 1,460,025	State Street	02/08/2024	2	–
Buy EUR 169,887; Sell SEK 1,935,107	State Street	02/08/2024	4	–
Buy EUR 21,223,064; Sell USD 22,778,995	State Street	02/08/2024	186	0.02
Buy GBP 20,177; Sell EUR 23,769[3]	State Street	02/08/2024	–	–
Buy JPY 19,205,537; Sell EUR 111,758	State Street	02/08/2024	7	–
Buy MYR 22,477; Sell EUR 4,451[3]	State Street	05/08/2024	–	–
Buy NOK 51; Sell EUR 4[3]	State Street	02/08/2024	–	–
Buy NZD 12; Sell EUR 7[3]	State Street	02/08/2024	–	–
Buy PLN 10,698; Sell EUR 2,479[3]	State Street	02/08/2024	–	–
Buy SEK 51; Sell EUR 4[3]	State Street	02/08/2024	–	–
Buy SGD 15,883; Sell EUR 10,903[3]	State Street	02/08/2024	–	–
Buy USD 2,132; Sell EUR 1,967[3]	State Street	02/08/2024	–	–
Total unrealised gain (31 July 2023: 0.15%)			**492**	**0.04**
Total unrealised gain on forward currency contracts (31 July 2023: 0.28%)			**3,888**	**0.35**
Forward currency contracts[2]				
Flexible CHF Hedged Accumulating Share Class				
Buy AUD 14,920; Sell CHF 8,924[3]	State Street	06/08/2024	–	–
Buy CAD 7,352; Sell CHF 4,811[3]	State Street	06/08/2024	–	–
Buy CHF 11,933,554; Sell JPY 2,133,968,959	State Street	05/08/2024	(628)	(0.06)
Buy CHF 525,670; Sell MYR 2,773,531	State Street	05/08/2024	(7)	–
Buy ILS 7,441; Sell CHF 1,770[3]	State Street	05/08/2024	–	–
Buy SGD 32,365; Sell CHF 21,497[3]	State Street	05/08/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)			**(635)**	**(0.06)**
Flexible EUR Hedged Accumulating				
Buy AUD 136,750; Sell EUR 85,164	State Street	02/08/2024	(3)	–
Buy CAD 195,893; Sell EUR 133,480	State Street	02/08/2024	(3)	–
Buy CNY 5,129,273; Sell EUR 669,904	State Street	05/08/2024	(15)	–
Buy DKK 127,037; Sell EUR 17,041[3]	State Street	02/08/2024	–	–
Buy EUR 421,565; Sell GBP 357,871	State Street	02/08/2024	(4)	–
Buy EUR 905,584; Sell JPY 155,617,752	State Street	02/08/2024	(54)	(0.01)
Buy EUR 39,922; Sell MYR 202,244	State Street	05/08/2024	(1)	–
Buy EUR 44,114; Sell PLN 190,402[3]	State Street	02/08/2024	–	–
Buy EUR 33,599; Sell SGD 48,801[3]	State Street	02/08/2024	–	–
Buy ILS 83,159; Sell EUR 20,594[3]	State Street	02/08/2024	–	–
Buy MXN 1,024,064; Sell EUR 51,946	State Street	02/08/2024	(1)	–
Buy NOK 123,239; Sell EUR 10,793	State Street	02/08/2024	(1)	–
Buy NZD 28,689; Sell EUR 16,288	State Street	02/08/2024	(1)	–
Buy SEK 123,812; Sell EUR 10,909[3]	State Street	02/08/2024	–	–
Buy USD 3,344,526; Sell EUR 3,116,227	State Street	02/08/2024	(27)	–
Total unrealised loss (31 July 2023: 0.00%)[4]			**(110)**	**(0.01)**
Flexible GBP Hedged Distributing Share Class				
Total unrealised loss (31 July 2023: 0.00%)[4]			**–**	**–**
Flexible SGD Hedged Accumulating Share Class				
Buy AUD 5; Sell SGD 5[3]	State Street	02/08/2024	–	–
Buy CAD 8; Sell SGD 8[3]	State Street	02/08/2024	–	–
Buy CNY 411; Sell SGD 78[3]	State Street	05/08/2024	–	–
Buy ILS 3; Sell SGD 1[3]	State Street	02/08/2024	–	–

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[2] (continued)				
Flexible SGD Hedged Accumulating Share Class (continued)				
Buy MXN 41; Sell SGD 3[3]	State Street	02/08/2024	–	–
Buy NOK 5; Sell SGD 1[3]	State Street	02/08/2024	–	–
Buy NZD 1; Sell SGD 1[3]	State Street	02/08/2024	–	–
Buy SEK 5; Sell SGD 1[3]	State Street	02/08/2024	–	–
Buy SGD 486; Sell GBP 284[3]	State Street	02/08/2024	–	–
Buy SGD 1,061; Sell JPY 125,598[3]	State Street	02/08/2024	–	–
Buy SGD 44; Sell MYR 155[3]	State Street	05/08/2024	–	–
Buy SGD 51; Sell PLN 152[3]	State Street	02/08/2024	–	–
Buy USD 252; Sell SGD 341[3]	State Street	02/08/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)[4]			**–**	**–**
Flexible USD Hedged Accumulating Share Class				
Buy AUD 127,649; Sell USD 85,323	State Street	02/08/2024	(2)	–
Buy CAD 69,357; Sell USD 50,723	State Street	02/08/2024	(1)	–
Buy SEK 285,278; Sell USD 26,931[3]	State Street	02/08/2024	–	–
Buy USD 2,121,858; Sell DKK 14,738,655	State Street	02/08/2024	(15)	–
Buy USD 43,002,134; Sell GBP 34,011,580	State Street	02/08/2024	(684)	(0.06)
Buy USD 2,551,985; Sell ILS 9,601,879	State Street	02/08/2024	(1)	–
Buy USD 92,411,834; Sell JPY 14,795,568,946	State Street	02/08/2024	(5,924)	(0.54)
Buy USD 4,063,954; Sell MYR 19,189,879	State Street	05/08/2024	(116)	(0.01)
Buy USD 4,580,688; Sell PLN 18,416,585	State Street	02/08/2024	(59)	(0.01)
Buy USD 3,506,391; Sell SGD 4,743,931	State Street	02/08/2024	(41)	–
Total unrealised loss (31 July 2023: (0.20)%)			**(6,843)**	**(0.62)**
Institutional EUR Hedged Accumulating Share Class				
Buy AUD 15,570; Sell EUR 9,695[3]	State Street	02/08/2024	–	–
Buy CAD 16,582; Sell EUR 11,297[3]	State Street	02/08/2024	–	–
Buy CNY 476,230; Sell EUR 61,898	State Street	05/08/2024	(1)	–
Buy DKK 8,680; Sell EUR 1,164[3]	State Street	02/08/2024	–	–
Buy EUR 33,943; Sell CAD 50,804[3]	State Street	02/08/2024	–	–
Buy EUR 1,590; Sell DKK 11,865[3]	State Street	02/08/2024	–	–
Buy EUR 5,537,851; Sell GBP 4,688,997	State Street	02/08/2024	(30)	–
Buy EUR 11,637,450; Sell JPY 2,010,944,191	State Street	02/08/2024	(774)	(0.07)
Buy EUR 522,864; Sell MYR 2,662,063	State Street	05/08/2024	(14)	–
Buy EUR 2,691; Sell NOK 32,009[3]	State Street	02/08/2024	–	–
Buy EUR 1,482; Sell NZD 2,726[3]	State Street	02/08/2024	–	–
Buy EUR 251,242; Sell PLN 1,084,424	State Street	02/08/2024	(1)	–
Buy EUR 2,730; Sell SEK 31,826[3]	State Street	02/08/2024	–	–
Buy EUR 429,245; Sell SGD 625,576	State Street	02/08/2024	(3)	–
Buy EUR 28,486,617; Sell USD 30,897,155	State Street	02/08/2024	(72)	(0.01)
Buy GBP 120; Sell EUR 143[3]	State Street	02/08/2024	–	–
Buy ILS 8,810; Sell EUR 2,182[3]	State Street	02/08/2024	–	–
Buy MXN 70,734; Sell EUR 3,587[3]	State Street	02/08/2024	–	–
Buy NOK 8,461; Sell EUR 741[3]	State Street	02/08/2024	–	–
Buy NZD 1,972; Sell EUR 1,119[3]	State Street	02/08/2024	–	–
Buy PLN 42; Sell EUR 10[3]	State Street	02/08/2024	–	–
Buy SEK 8,446; Sell EUR 744[3]	State Street	02/08/2024	–	–
Buy USD 228,849; Sell EUR 213,205	State Street	02/08/2024	(1)	–
Total unrealised loss (31 July 2023: (0.06)%)			**(896)**	**(0.08)**
Total unrealised loss on forward currency contracts (31 July 2023: (0.26)%)			**(8,484)**	**(0.77)**

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2024

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,096,739	99.44
Total financial liabilities at fair value through profit or loss	(8,484)	(0.77)
Cash	4,012	0.36
Other assets and liabilities	10,661	0.97
Net asset value attributable to redeemable shareholders	**1,102,928**	**100.00**

Analysis of total assets	**% of Total Assets**
Transferable securities admitted to official stock exchange listing	96.83
Transferable securities dealt in on another regulated market	0.61
OTC financial derivative instruments	0.35
Other assets	2.21
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[3] Investments which are less than USD 500 have been rounded down to zero.
[4] Prior year percentage of net asset value rounds to 0.00%.

Financial derivative instruments	**Underlying Exposure USD '000**
Forward currency contracts	572,489

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2024

Purchases		
Quantity	Investments	Cost EUR'000
10,900,000	Traton Finance Luxembourg SA, 3.75%, 27/03/2030	10,828
10,000,000	European Union, 3.75%, 04/04/2042	9,840
8,000,000	European Union, 4.00%, 04/04/2044	8,704
10,000,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	8,621
8,300,000	A1 Towers Holding GmbH, 5.25%, 13/07/2028	8,574
8,400,000	Koninklijke Philips NV, 3.75%, 31/05/2032	8,254
10,000,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 31/03/2037	8,144
8,000,000	European Investment Bank, 3.00%, 14/10/2033	7,666
6,950,000	Arcadis NV, 4.88%, 28/02/2028	7,184
8,000,000	Babcock International Group plc, 1.38%, 13/09/2027	7,163
7,200,000	Smiths Group plc, 2.00%, 23/02/2027	6,798
7,300,000	Mastercard, Inc., 1.00%, 22/02/2029	6,439
6,100,000	CRH SMW Finance DAC, 4.25%, 11/07/2035	6,341
8,400,000	UBS Group AG, 0.63%, 18/01/2033	6,087
7,100,000	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	5,973
6,043,000	ABB Finance BV, 3.38%, 16/01/2031	5,943
5,500,000	Dell Bank International DAC, 3.63%, 24/06/2029	5,472
5,342,000	IHG Finance LLC, FRN, 4.38%, 28/11/2029	5,401
6,148,000	Origin Energy Finance Ltd., 1.00%, 17/09/2029	5,389
5,344,000	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	5,372

Sales		
Quantity	Investments	Proceeds EUR'000
8,000,000	European Investment Bank, 3.00%, 14/10/2033	8,066
10,000,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 31/03/2037	8,055
11,000,000	European Union, 0.13%, 10/06/2035	8,023
12,000,000	European Investment Bank, 0.01%, 15/05/2041	6,950
7,000,000	Caisse d'Amortissement de la Dette Sociale, 1.38%, 25/11/2024	6,904
8,000,000	European Stability Mechanism, 0.01%, 04/03/2030	6,787
6,600,000	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	6,041
5,850,000	General Mills, Inc., 3.91%, 13/04/2029	5,814
8,000,000	European Financial Stability Facility, 1.38%, 31/05/2047	5,541
5,300,000	BNP Paribas SA, FRN, 4.13%, 26/09/2032	5,463
5,050,000	IMCD NV, 4.88%, 18/09/2028	5,156
6,000,000	European Investment Bank, 1.00%, 14/04/2032	5,060
4,800,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	5,021
5,000,000	European Investment Bank, 2.88%, 12/01/2033	4,998
4,675,000	Sandoz Finance BV, 4.50%, 17/11/2033	4,915
4,625,000	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	4,882
5,000,000	European Stability Mechanism, 0.00%, 14/03/2025	4,849
5,000,000	European Union, 3.38%, 04/10/2038	4,844
5,000,000	Netflix, Inc., FRN, 3.63%, 15/06/2030	4,733
4,500,000	Brambles Finance plc, 4.25%, 22/03/2031	4,454

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2024

Purchases		
Quantity	Investments	Cost EUR'000
286,682	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	29,314
8,740,000	Belgium Government Bond, 0.00%, 22/10/2027	7,893
7,830,000	Spain Government Bond, 3.45%, 31/10/2034	7,822
6,450,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	6,460
6,250,000	Spain Government Bond, 3.25%, 30/04/2034	6,277
5,100,000	Netherlands Government Bond, 2.50%, 15/07/2034	5,019
4,510,000	Bundesobligation, 2.10%, 12/04/2029	4,445
4,140,000	France Government Bond OAT, 3.50%, 25/11/2033	4,356
3,970,000	Spain Government Bond, 2.50%, 31/05/2027	3,924
3,870,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031	3,862
3,330,000	Spain Government Bond, 4.00%, 31/10/2054	3,460
3,420,000	France Government Bond OAT, 2.75%, 25/02/2029	3,455
3,480,000	Belgium Government Bond, 3.00%, 22/06/2033	3,420
3,310,000	Bundesobligation, 2.40%, 19/10/2028	3,271
3,310,000	France Government Bond OAT, 2.50%, 24/09/2026	3,262
3,630,000	Netherlands Government Bond, 0.00%, 15/01/2029	3,184
3,110,000	Bundesobligation, 2.20%, 13/04/2028	3,070
3,560,000	France Government Bond OAT, 1.25%, 25/05/2034	3,047
2,900,000	Belgium Government Bond, 2.85%, 22/10/2034	2,897
3,034,000	France Government Bond OAT, 0.75%, 25/02/2028	2,790
2,800,000	France Government Bond OAT, 0.00%, 25/02/2026	2,649
2,615,000	Belgium Government Bond, 3.50%, 22/06/2055	2,626
2,570,000	Bundesschatzanweisungen, 3.10%, 18/09/2025	2,569
3,210,000	France Government Bond OAT, 1.25%, 25/05/2038	2,552
2,500,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034	2,442
2,960,000	France Government Bond OAT, 0.00%, 25/11/2031	2,389
2,330,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	2,295
2,230,000	Finland Government Bond, 3.00%, 15/09/2033	2,266
2,160,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030	2,234
2,220,000	Finland Government Bond, 3.00%, 15/09/2034	2,217
2,290,000	France Government Bond OAT, 1.00%, 25/11/2025	2,203
2,155,000	Bundesschatzanweisungen, 3.10%, 12/12/2025	2,163
2,050,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	2,142
2,200,000	France Government Bond OAT, 3.00%, 25/06/2049	2,123

Sales		
Quantity	Investments	Proceeds EUR'000
289,418	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	29,597
6,528,000	France Government Bond OAT, 2.50%, 24/09/2026	6,436
6,740,000	France Government Bond OAT, 0.75%, 25/02/2028	6,223
6,250,000	Spain Government Bond, 3.25%, 30/04/2034	6,218
4,180,000	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031	4,989
4,820,000	France Government Bond OAT, 2.75%, 25/02/2029	4,836
5,568,000	France Government Bond OAT, 1.25%, 25/05/2034	4,630
4,510,000	Bundesobligation, 2.10%, 12/04/2029	4,421
3,725,000	France Government Bond OAT, 3.50%, 25/11/2033	3,915
3,890,000	Italy Buoni Poliennali Del Tesoro, 3.40%, 28/03/2025	3,885
3,870,000	Bundesobligation, 2.20%, 13/04/2028	3,823
3,687,000	Spain Government Bond, 3.55%, 31/10/2033	3,756
3,910,000	France Government Bond OAT, 3.00%, 25/05/2054	3,628
3,650,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	3,576
3,480,000	Belgium Government Bond, 3.00%, 22/06/2033	3,551
3,490,000	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	3,518
3,676,000	Spain Government Bond, 3.45%, 30/07/2043	3,434
3,310,000	Bundesobligation, 2.40%, 19/10/2028	3,305
3,310,000	Bundesschatzanweisungen, 2.80%, 12/06/2025	3,296
3,611,000	France Government Bond OAT, 0.50%, 25/05/2029	3,235
2,900,000	Belgium Government Bond, 2.85%, 22/10/2034	2,887
2,979,000	France Government Bond OAT, 0.00%, 25/02/2025	2,876
3,154,000	Belgium Government Bond, 0.00%, 22/10/2027	2,864
2,265,000	Belgium Government Bond, 3.45%, 22/06/2043	2,320
2,230,000	Finland Government Bond, 3.00%, 15/09/2033	2,235
2,298,000	Bundesobligation, 1.30%, 15/10/2027	2,183

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2024

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
2,090,000	Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034	2,174
2,170,000	Netherlands Government Bond, 2.50%, 15/07/2033	2,148
2,190,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	2,127
2,161,000	Spain Government Bond, 0.00%, 31/05/2025	2,086
1,876,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	2,025

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iSHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2024

Purchases		
Quantity	Investments	Cost USD'000
51,800,000	China Government Bond, 2.46%, 15/02/2026	7,195
27,400,000	China Government Bond, 2.89%, 18/11/2031	3,912
25,100,000	China Government Bond, 2.18%, 25/08/2025	3,445
18,700,000	China Government Bond, 2.75%, 17/02/2032	2,618
17,400,000	China Government Bond, 3.27%, 25/03/2073	2,504
10,000,000	China Development Bank, 2.69%, 16/06/2027	1,404
9,700,000	China Government Bond, 2.69%, 15/08/2032	1,352
7,500,000	Agricultural Development Bank of China, 2.72%, 16/03/2026	1,054
7,300,000	Agricultural Development Bank of China, 3.45%, 23/09/2025	1,019
6,200,000	Agricultural Development Bank of China, 2.35%, 07/09/2026	862
5,400,000	China Development Bank, 3.65%, 21/05/2029	796
5,300,000	Agricultural Development Bank of China, 3.35%, 24/03/2026	744
5,000,000	China Government Bond, 2.76%, 15/05/2032	711
5,000,000	China Government Bond, 2.44%, 15/10/2027	699
4,800,000	China Government Bond, 2.60%, 01/09/2032	676
4,500,000	Agricultural Development Bank of China, 3.52%, 24/05/2031	645
4,500,000	Export-Import Bank of China (The), 3.22%, 14/05/2026	637
4,300,000	China Development Bank, 2.99%, 01/03/2029	597
4,100,000	China Development Bank, 2.69%, 11/09/2033	578
4,000,000	China Development Bank, 3.05%, 25/08/2026	567
3,600,000	China Government Bond, 2.52%, 25/08/2033	507
3,600,000	China Development Bank, 2.25%, 06/07/2026	506
3,500,000	China Development Bank, 3.40%, 08/01/2028	493
3,200,000	Export-Import Bank of China (The), 2.85%, 07/07/2033	442
3,000,000	China Government Bond, 2.68%, 21/05/2030	426
3,000,000	China Development Bank, 2.77%, 24/10/2032	425
2,900,000	China Government Bond, 2.04%, 25/02/2027	405

Sales		
Quantity	Investments	Proceeds USD'000
58,100,000	China Government Bond, 1.99%, 09/04/2025	8,040
25,000,000	China Government Bond, 2.90%, 05/05/2026	3,498
25,000,000	China Government Bond, 2.47%, 02/09/2024	3,434
21,400,000	China Government Bond, 2.48%, 15/04/2027	2,926
17,020,000	China Government Bond, 3.40%, 15/07/2072	2,522
17,700,000	China Development Bank, 3.48%, 08/01/2029	2,508
16,300,000	Export-Import Bank of China (The), 2.93%, 02/03/2025	2,276
14,000,000	China Development Bank, 4.21%, 13/04/2025	1,978
12,700,000	China Government Bond, 3.72%, 12/04/2051	1,969
11,400,000	Agricultural Development Bank of China, 2.12%, 13/10/2024	1,557
10,000,000	China Development Bank, 2.73%, 11/11/2024	1,409
10,000,000	China Development Bank, 4.30%, 21/08/2024	1,394
10,000,000	Agricultural Development Bank of China, 2.25%, 22/04/2025	1,387
9,300,000	Agricultural Development Bank of China, 3.75%, 25/01/2029	1,334
9,000,000	Agricultural Development Bank of China, 3.85%, 06/01/2027	1,283
8,000,000	China Government Bond, 2.80%, 24/03/2029	1,126
7,000,000	Agricultural Development Bank of China, 3.97%, 27/02/2025	993
7,000,000	China Government Bond, 2.18%, 25/08/2025	987
6,400,000	China Government Bond, 2.89%, 18/11/2031	888
5,500,000	China Development Bank, 3.45%, 20/09/2029	803
5,300,000	China Development Bank, 3.50%, 13/08/2026	760
5,200,000	China Development Bank, 3.74%, 10/09/2025	736
5,000,000	China Development Bank, 3.68%, 26/02/2026	709
5,000,000	China Government Bond, 2.75%, 15/06/2029	687
4,500,000	Agricultural Development Bank of China, 2.74%, 23/02/2027	634
4,500,000	Export-Import Bank of China (The), 2.57%, 10/06/2025	626

iSHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2024

Sales (continued)		
Quantity	Investments	Proceeds USD'000
4,100,000	Export-Import Bank of China (The), 3.38%, 16/07/2031	580

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2024

Purchases		
Quantity	Investments	Cost USD'000
2,858,528	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	286,010
13,175,000	Poland Government Bond, 5.50%, 18/03/2054	12,949
11,600,000	Poland Government Bond, 5.13%, 18/09/2034	11,508
11,700,000	Hungary Government Bond, 5.50%, 26/03/2036	11,427
8,200,000	Romania Government Bond, 6.38%, 30/01/2034	8,253
8,152,000	Romania Government Bond, 5.88%, 30/01/2029	8,172
6,550,000	Ivory Coast Government Bond, 8.25%, 30/01/2037	6,491
6,365,000	Costa Rica Government Bond, 7.30%, 13/11/2054	6,219
5,975,000	Poland Government Bond, 4.63%, 18/03/2029	5,922
5,775,000	Kenya Government Bond, 9.75%, 16/02/2031	5,676
5,800,000	Saudi Government Bond, 5.75%, 16/01/2054	5,644
5,350,000	Colombia Government Bond, 8.75%, 14/11/2053	5,624
5,675,000	Serbia Government Bond, 6.00%, 12/06/2034	5,573
5,700,000	Kuwait Government Bond, 3.50%, 20/03/2027	5,515
5,300,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054	5,344
5,300,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	5,294
5,075,000	Colombia Government Bond, 8.00%, 14/11/2035	5,209
5,100,000	Saudi Government Bond, 5.00%, 16/01/2034	5,046
5,100,000	Brazil Government Bond, 6.13%, 15/03/2034	5,013
4,900,000	Brazil Government Bond, 6.25%, 18/03/2031	4,918

Sales		
Quantity	Investments	Proceeds USD'000
2,700,768	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	270,225
9,300,000	Brazil Government Bond, 4.25%, 07/01/2025	9,202
6,950,000	Kenya Government Bond, 6.88%, 24/06/2024	6,669
4,750,000	Kazakhstan Government Bond, 3.88%, 14/10/2024	4,733
4,600,000	Kuwait Government Bond, 3.50%, 20/03/2027	4,436
4,100,000	Turkey Government Bond, 7.38%, 05/02/2025	4,141
3,650,000	Abu Dhabi Government Bond, 2.13%, 30/09/2024	3,579
3,507,000	Tunisian Republic, 5.75%, 30/01/2025	3,327
3,150,000	Hungary Government Bond, 5.38%, 25/03/2024	3,142
3,073,000	Qatar Government Bond, 3.38%, 14/03/2024	3,038
3,025,000	Vietnam Government Bond, 4.80%, 19/11/2024	3,000
2,950,000	Azerbaijan Government Bond, 4.75%, 18/03/2024	2,919
2,900,000	Turkey Government Bond, 5.60%, 14/11/2024	2,896
3,000,000	Qatar Government Bond, 4.82%, 14/03/2049	2,767
2,900,000	Egypt Government Bond, 5.75%, 29/05/2024	2,762
2,703,000	Power Sector Assets & Liabilities Management Corp., 7.39%, 02/12/2024	2,726
2,700,000	Turkey Government Bond, 6.35%, 10/08/2024	2,712
5,900,000	Ecuador Government Bond, FRN, 5.50%, 31/07/2035	2,673
2,700,000	Poland Government Bond, 5.50%, 04/04/2053	2,650
2,640,000	Indonesia Government Bond, 4.13%, 15/01/2025	2,621

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iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2024

Purchases		
Quantity	Investments	Cost USD'000
192,400,000	Mexican Bonos, 7.00%, 03/09/2026	10,488
7,100,000	Brazil Letras do Tesouro NacionalDiscount Notes, 0.00%, 01/07/2027	9,938
38,080,000	Poland Government Bond, 6.00%, 25/10/2033	9,845
4,700,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2029	9,373
172,300,000	Mexican Bonos, 8.50%, 01/03/2029	9,359
4,450,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2025	9,060
178,000,000	Mexican Bonos, 7.50%, 26/05/2033	8,728
3,800,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027	7,709
150,400,000	Mexican Bonos, 8.00%, 31/07/2053	7,249
143,000,000	Mexican Bonos, 5.50%, 04/03/2027	6,992
25,806,000	Poland Government Bond, 7.50%, 25/07/2028	6,803
4,300,000	Brazil Letras do Tesouro NacionalDiscount Notes, 0.00%, 01/07/2026	6,451
102,000,000,000	Indonesia Treasury Bond, 6.63%, 15/02/2034	6,269
114,134,000	South Africa Government Bond, 10.50%, 21/12/2026	6,260
224,803,000	Thailand Government Bond, 2.25%, 17/03/2027	6,214
158,054,000	South Africa Government Bond, 8.75%, 28/02/2048	6,192
27,747,000	Malaysia Government Investment Issue, 4.47%, 15/09/2039	6,149
192,940,000	Turkey Government Bond, 31.08%, 08/11/2028	6,140
95,602,000,000	Indonesia Treasury Bond, 6.88%, 15/04/2029	6,107
3,000,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2035	5,853

Sales		
Quantity	Investments	Proceeds USD'000
11,581,800	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2025	21,606
128,900,000	China Government Bond, 1.99%, 09/04/2025	17,772
172,430,000	Mexican Bonos, 10.00%, 05/12/2024	10,092
4,460,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2024	8,768
35,876,000	Poland Government Bond, 2.25%, 25/10/2024	8,407
288,974,000	Thailand Government Bond, 1.45%, 17/12/2024	7,840
30,010,000	Poland Government Bond, 0.75%, 25/04/2025	7,145
112,500,000	Mexican Bonos, 8.00%, 05/09/2024	6,423
180,870,000	Thailand Government Bond, 0.75%, 17/09/2024	5,045
89,674,000	South Africa Government Bond, 10.50%, 21/12/2026	4,973
21,933,000	Malaysia Government Investment Issue, 3.66%, 15/10/2024	4,649
71,412,000,000	Indonesia Treasury Bond, 8.13%, 15/05/2024	4,607
108,630,000	Czech Government Bond, 1.25%, /A//#N/A	4,546
2,900,000	Brazil Letras do Tesouro NacionalDiscount Notes, 0.00%, 01/07/2026	4,173
92,940,000	Czech Republic Government Bond, 0.00%, 12/12/2024	3,843
16,169,800,000	Colombian TES, 6.25%, 26/11/2025	3,774
1,367,060,000	Hungary Government Bond, 2.50%, 24/10/2024	3,651
16,770,000	Malaysia Government Bond, 3.48%, 14/06/2024	3,591
66,060,700	Mexican Bonos, 7.75%, 29/05/2031	3,568
15,402,000	Poland Government Bond, 2.50%, 25/04/2024	3,483
24,000,000	China Government Bond, 3.01%, 13/05/2028	3,380
3,090,000,000	Bonos de la Tesoreria de la Republica en pesos, 2.50%, 01/03/2025	3,248
68,190,000	South Africa Government Bond, 7.00%, 28/02/2031	3,074
1,700,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2035	3,064
54,254,400	Mexican Bonos, 8.50%, 18/11/2038	2,967
13,282,300,000	Colombian TES, 7.75%, 18/09/2030	2,905

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iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2024

Purchases		
Quantity	Investments	Cost USD'000
146,327	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	14,640
2,175,000	Poland Government Bond, 5.50%, 18/03/2054	2,103
1,800,000	Poland Government Bond, 5.13%, 18/09/2034	1,763
1,350,000	Uruguay Government Bond, FRN, 5.75%, 28/10/2034	1,396
1,400,000	Hungary Government Bond, 5.50%, 26/03/2036	1,344
1,330,000	Romania Government Bond, 6.38%, 30/01/2034	1,333
1,350,000	Uruguay Government Bond, 5.10%, 18/06/2050	1,251
1,230,000	Romania Government Bond, 5.88%, 30/01/2029	1,227
1,250,000	Kuwait Government Bond, 3.50%, 20/03/2027	1,195
2,112,000	Argentina Government Bond, FRN, 0.75%, 09/07/2030	1,180
2,860,000	Argentina Government Bond, FRN, 4.13%, 09/07/2035	1,174
1,950,000	Ecuador Government Bond, FRN, 5.50%, 31/07/2035	1,034
950,000	Poland Government Bond, 4.63%, 18/03/2029	936
900,000	Costa Rica Government Bond, 7.30%, 13/11/2054	921
950,000	Poland Government Bond, 5.50%, 04/04/2053	914
900,000	Qatar Government Bond, 3.25%, 02/06/2026	864
950,000	Dominican Republic Government Bond, 4.88%, 23/09/2032	829
850,000	Qatar Government Bond, 5.10%, 23/04/2048	804
900,000	Uruguay Government Bond, 4.98%, 20/04/2055	803
800,000	Uruguay Government Bond, 4.38%, 23/01/2031	774

Sales		
Quantity	Investments	Proceeds USD'000
137,127	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	13,720
900,000	Brazil Government Bond, 4.25%, 07/01/2025	891
500,000	Poland Government Bond, 3.25%, 06/04/2026	482
400,000	Kazakhstan Government Bond, 3.88%, 14/10/2024	397
400,000	Oman Government Bond, 4.88%, 01/02/2025	396
400,000	Tunisian Republic, 5.75%, 30/01/2025	379
350,000	Uruguay Government Bond, FRN, 5.75%, 28/10/2034	357
300,000	Poland Government Bond, 5.75%, 16/11/2032	316
300,000	Dominican Republic Government Bond, 6.00%, 19/07/2028	300
300,000	Qatar Government Bond, 3.38%, 14/03/2024	297
300,000	Abu Dhabi Government Bond, 2.50%, 16/04/2025	291
300,000	Abu Dhabi Government Bond, 2.13%, 30/09/2024	290
280,000	Turkey Government Bond, 7.38%, 05/02/2025	282
400,000	Chile Government Bond, 3.50%, 25/01/2050	272
250,000	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	251
250,000	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	251
250,000	Development Bank of Kazakhstan JSC, 5.75%, 12/05/2025	250
250,000	Turkey Government Bond, 5.60%, 14/11/2024	250
250,000	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	233
200,000	Panama Government Bond, 8.88%, 30/09/2027	218

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iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2024

Purchases		
Quantity	Investments	Cost EUR'000
1,492,377	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	152,240
1,800,000	UBS Group AG, FRN, 7.75%, 01/03/2029	2,057
1,775,000	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	1,830
1,800,000	Banco Santander SA, 4.88%, 18/10/2031	1,820
1,800,000	Morgan Stanley, FRN, 0.41%, 29/10/2027	1,659
1,600,000	JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034	1,617
1,500,000	Belfius Bank SA, 4.13%, 12/09/2029	1,535
1,500,000	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028	1,458
1,500,000	Coca-Cola Co. (The), 1.88%, 22/09/2026	1,442
1,400,000	Societe Generale SA, 4.25%, 28/09/2026	1,416
1,400,000	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031	1,414
1,425,000	Citigroup, Inc., FRN, 3.75%, 14/05/2032	1,410
1,400,000	BPCE SA, 3.88%, 25/01/2036	1,410
1,400,000	BPCE SA, FRN, 4.13%, 08/03/2033	1,403
1,375,000	Morgan Stanley, FRN, 3.79%, 21/03/2030	1,382
1,500,000	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029	1,379
1,500,000	Comcast Corp., 0.00%, 14/09/2026	1,378
1,350,000	Morgan Stanley, FRN, 3.96%, 21/03/2035	1,364
1,300,000	La Poste SA, 4.00%, 12/06/2035	1,356
1,400,000	Richemont International Holding SA, 1.00%, 26/03/2026	1,334

Sales		
Quantity	Investments	Proceeds EUR'000
1,530,254	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	156,084
2,500,000	Bayer AG, 0.05%, 12/01/2025	2,389
1,900,000	TotalEnergies SE, FRN, 2.63%, 26/02/2025	1,860
1,925,000	BP Capital Markets plc, FRN, 3.63%, 22/03/2029	1,801
1,900,000	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	1,785
1,800,000	BP Capital Markets plc, FRN, 3.25%, 22/03/2026	1,749
1,800,000	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	1,712
1,700,000	Shell International Finance BV, 1.88%, 15/09/2025	1,652
1,750,000	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	1,627
1,800,000	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	1,611
1,550,000	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	1,541
1,675,000	Enel Finance International NV, FRN, 0.38%, 17/06/2027	1,508
1,600,000	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	1,484
1,500,000	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	1,463
1,500,000	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028	1,458
1,425,000	UBS Group AG, FRN, 3.25%, 02/04/2026	1,414
1,500,000	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029	1,381
1,500,000	Shell International Finance BV, 1.25%, 12/05/2028	1,371
1,400,000	Allianz SE, FRN, 3.38%, 18/09/2024	1,370
1,375,000	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	1,358

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2024

Purchases		
Quantity	Investments	Cost USD'000
1,237,921	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	123,859
531,124	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	58,744
130,222	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	16,447
400,000,000	Japan Government Ten Year Bond, 0.10%, 20/12/2029	2,644
1,200,000	Wells Fargo & Co., FRN, 3.53%, 24/03/2028	1,151
170,000,000	Japan Government Five Year Bond, 0.10%, 20/06/2025	1,138
1,200,000	Wells Fargo & Co., FRN, 5.01%, 04/04/2051	1,125
1,000,000	Wells Fargo & Co., FRN, 6.49%, 23/10/2034	1,079
1,000,000	Netflix, Inc., FRN, 5.88%, 15/11/2028	1,018
1,000,000	Enbridge, Inc., 6.20%, 15/11/2030	1,010
1,000,000	Entergy Mississippi LLC, 5.85%, 01/06/2054	1,010
1,000,000	Volkswagen Group of America Finance LLC, 5.80%, 12/09/2025	1,009
1,000,000	Commonwealth Edison Co., 5.65%, 01/06/2054	1,008
1,000,000	Consolidated Edison Co. of New York, Inc., 5.70%, 15/05/2054	1,008
1,000,000	NatWest Group plc, FRN, 5.81%, 13/09/2029	1,006
1,000,000	ITC Holdings Corp., 5.65%, 09/05/2034	1,005
1,000,000	HSBC Holdings plc, FRN, 5.60%, 17/05/2028	1,004
1,000,000	Roche Holdings, Inc., 5.34%, 13/11/2028	1,004
1,000,000	Ford Motor Credit Co. LLC, 6.05%, 05/03/2031	1,003
1,000,000	JPMorgan Chase & Co., FRN, 5.04%, 23/01/2028	993

Sales		
Quantity	Investments	Proceeds USD'000
1,209,587	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	121,024
517,849	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	57,248
122,013	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	15,408
900,000	MTU Aero Engines AG, 3.00%, 01/07/2025	968
700,000	Banco Santander SA, FRN, 3.13%, 06/10/2026	857
600,000	ING Groep NV, 3.00%, 18/02/2026	730
700,000	NatWest Group plc, FRN, 5.81%, 13/09/2029	710
600,000	ING Groep NV, FRN, 2.13%, 23/05/2026	640
600,000	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025	640
600,000	OP Corporate Bank plc, FRN, 1.63%, 09/06/2030	626
800,000	Avista Corp., 4.35%, 01/06/2048	601
600,000	Bank of America Corp., 4.20%, 26/08/2024	590
600,000	Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025	588
600,000	Western Digital Corp., 4.75%, 15/02/2026	586
600,000	Masdar Abu Dhabi Future Energy Co., 4.88%, 25/07/2033	586
600,000	JPMorgan Chase & Co., FRN, 1.56%, 10/12/2025	580
575,000	Avangrid, Inc., 3.20%, 15/04/2025	563
550,000	Intel Corp., 3.40%, 25/03/2025	540
500,000	KBC Group NV, FRN, 4.50%, 06/06/2026	539
500,000	Volkswagen International Finance NV, 3.13%, 28/03/2025	537

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iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2024

Purchases		
Quantity	Investments	Cost EUR'000
2,500,000	European Union, 3.00%, 04/12/2034	2,520
2,000,000	European Union, 3.13%, 04/12/2030	2,038
2,000,000	European Union, 0.00%, 02/06/2028	1,784
1,500,000	Caisse d'Amortissement de la Dette Sociale, 2.75%, 24/09/2027	1,493
1,500,000	European Union, 3.38%, 05/10/2054	1,476
1,200,000	European Union, 3.38%, 04/10/2039	1,228
1,200,000	European Investment Bank, 2.75%, 16/01/2034	1,185
1,000,000	Kreditanstalt fuer Wiederaufbau, 3.13%, 10/10/2028	1,017
1,000,000	European Union, 2.88%, 05/10/2029	1,010
1,000,000	European Union, 3.13%, 05/12/2028	1,006
1,000,000	European Union, 3.25%, 04/02/2050	971
1,000,000	European Union, 3.00%, 04/03/2053	950
800,000	European Financial Stability Facility, 2.63%, 16/07/2029	793
750,000	European Union, 3.38%, 04/10/2038	764
700,000	European Union, 4.00%, 04/04/2044	755
700,000	Poland Government Bond, 3.63%, 11/01/2034	704
600,000	Toronto-Dominion Bank (The), 3.19%, 16/02/2029	604
600,000	European Financial Stability Facility, 2.88%, 13/02/2034	597
700,000	European Union, 1.25%, 04/02/2043	513
500,000	State of North Rhine-Westphalia Germany, 3.38%, 31/10/2028	513

Sales		
Quantity	Investments	Proceeds EUR'000
2,515,000	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	2,433
2,200,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	2,142
2,000,000	European Investment Bank, 0.38%, 16/07/2025	1,929
2,000,000	European Stability Mechanism, 0.50%, 02/03/2026	1,869
2,050,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	1,808
2,000,000	European Union, 0.00%, 02/06/2028	1,782
1,750,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 15/01/2025	1,707
1,700,000	European Union, 0.80%, 04/07/2025	1,664
1,700,000	European Investment Bank, 0.88%, 13/09/2024	1,655
1,600,000	Caisse d'Amortissement de la Dette Sociale, 1.38%, 25/11/2024	1,563
1,525,000	Poland Government Bond, 5.25%, 20/01/2025	1,550
1,500,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 04/10/2024	1,456
1,500,000	European Financial Stability Facility, 0.40%, 17/02/2025	1,456
1,500,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/02/2025	1,455
1,500,000	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025	1,455
1,500,000	European Investment Bank, 0.25%, 14/10/2024	1,454
1,500,000	European Stability Mechanism, 0.00%, 14/03/2025	1,453
1,500,000	European Union, 0.00%, 04/10/2030	1,251
1,200,000	European Investment Bank, 2.75%, 15/09/2025	1,195
1,500,000	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	1,113

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iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2024

Purchases		
Quantity	Investments	Cost EUR'000
30,270,000	France Government Bond OAT, 3.50%, 25/11/2033	31,490
24,900,000	France Government Bond OAT, 2.75%, 25/10/2027	24,788
24,320,000	France Government Bond OAT, 2.75%, 25/02/2029	24,237
20,268,000	Bundesobligation, 2.10%, 12/04/2029	19,960
19,206,000	France Government Bond OAT, 2.50%, 24/09/2026	19,016
18,770,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034	18,328
18,940,000	France Government Bond OAT, 1.00%, 25/11/2025	18,263
17,430,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	17,411
16,770,000	France Government Bond OAT, 2.50%, 24/09/2027	16,554
17,548,000	France Government Bond OAT, 1.50%, 25/05/2031	16,029
15,780,000	France Government Bond OAT, 3.00%, 25/05/2033	15,583
14,824,000	Spain Government Bond, 3.50%, 31/05/2029	15,247
18,360,000	Spain Government Bond, 0.70%, 30/04/2032	14,920
15,100,000	France Government Bond OAT, 2.75%, 25/02/2030	14,911
16,490,000	France Government Bond OAT, 0.75%, 25/11/2028	14,879
17,984,000	France Government Bond OAT, 1.25%, 25/05/2036	14,729
18,190,000	France Government Bond OAT, 0.00%, 25/11/2031	14,504
14,100,000	Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034	14,491
14,430,000	Spain Government Bond, 3.25%, 30/04/2034	14,483
14,099,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	14,109

Sales		
Quantity	Investments	Proceeds EUR'000
40,420,000	France Government Bond OAT, 0.50%, 25/05/2025	39,164
30,705,000	France Government Bond OAT, 0.00%, 25/03/2025	29,673
24,435,000	Spain Government Bond, 4.65%, 30/07/2025	24,892
23,410,000	France Government Bond OAT, 1.75%, 25/11/2024	23,034
22,260,000	Italy Buoni Poliennali Del Tesoro, 3.40%, 28/03/2025	22,261
21,930,000	France Government Bond OAT, 2.75%, 25/10/2027	22,110
21,310,000	France Government Bond OAT, 0.00%, 25/02/2025	20,618
18,333,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	18,583
18,870,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025	18,365
18,860,000	France Government Bond OAT, 1.00%, 25/05/2027	17,888
16,177,000	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025	15,716
18,960,000	France Government Bond OAT, 1.25%, 25/05/2036	15,562
15,910,000	Belgium Government Bond, 0.80%, 22/06/2025	15,499
14,990,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	15,025
15,890,000	France Government Bond OAT, 0.00%, 25/02/2026	15,011
14,770,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	14,627
12,100,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	14,168
15,380,000	France Government Bond OAT, 0.75%, 25/11/2028	14,100
14,260,000	Spain Government Bond, 0.00%, 31/01/2025	13,817
16,900,000	France Government Bond OAT, 0.00%, 25/11/2031	13,719

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iSHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2024

Purchases		
Quantity	Investments	Cost EUR'000
1,525,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027	2,104
1,730,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029	1,769
1,460,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.80%, 15/05/2036	1,457
1,000,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	1,389
1,258,000	Spain Government Inflation Linked Bond, 2.05%, 30/11/2039	1,364
1,150,000	France Government Bond OAT, FRN, 0.10%, 01/03/2028	1,317
1,035,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	1,204
641,000	France Government Bond OAT, FRN, 3.15%, 25/07/2032	1,181
1,050,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	1,020
866,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	998
790,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	961
880,000	France Government Bond OAT, FRN, 0.95%, 25/07/2043	885
643,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	809
601,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	727
560,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030	699
650,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039	681
550,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	662
580,000	France Government Bond OAT, FRN, 0.10%, 25/07/2036	640
585,000	France Government Bond OAT, FRN, 0.10%, 01/03/2032	631
410,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	609
570,000	France Government Bond OAT, FRN, 0.10%, 01/03/2036	587
500,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	579
350,000	France Government Bond OAT, FRN, 1.80%, 25/07/2040	565
408,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	497
416,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	491
475,000	France Government Bond OAT, FRN, 0.10%, 25/07/2053	441
410,000	France Government Bond OAT, FRN, 0.60%, 25/07/2034	435
410,000	France Government Bond OAT, FRN, 0.10%, 25/07/2038	419
360,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	415
370,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	400
326,000	France Government Bond OAT, FRN, 0.10%, 25/07/2031	365
350,000	France Government Bond OAT, FRN, 0.10%, 25/07/2047	352
250,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	292

Sales		
Quantity	Investments	Proceeds EUR'000
3,722,000	Spain Government Inflation Linked Bond, 2.21%, 30/11/2024	4,604
3,518,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.83%, 15/09/2024	4,385
3,630,000	France Government Bond OAT, FRN, 0.11%, 01/03/2025	4,208
2,230,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027	3,087
1,770,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030	2,220
1,731,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	2,192
1,630,000	France Government Bond OAT, FRN, 0.10%, 01/03/2028	1,872
1,850,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	1,808
860,000	France Government Bond OAT, FRN, 3.15%, 25/07/2032	1,590
1,296,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	1,582
1,285,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	1,572
1,215,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	1,493
1,220,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	1,492
1,235,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	1,426
990,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	1,412
1,170,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	1,352
875,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	1,330
803,000	France Government Bond OAT, FRN, 1.80%, 25/07/2040	1,307
990,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	1,203
900,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	992
950,000	France Government Bond OAT, FRN, 0.10%, 25/07/2047	978
870,000	France Government Bond OAT, FRN, 0.10%, 25/07/2036	970
735,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	871
740,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	866
597,000	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	820
575,000	France Government Bond OAT, FRN, 0.10%, 25/07/2031	653

iSHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2024

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
520,000	France Government Bond OAT, FRN, 0.10%, 01/03/2032	566

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2024

Purchases		
Quantity	Investments	Cost EUR'000
2,653,473	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	270,800
1,875,000	Volkswagen Leasing GmbH, 3.63%, 11/10/2026	1,873
1,400,000	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	1,421
1,350,000	Morgan Stanley, FRN, 3.96%, 21/03/2035	1,364
1,300,000	JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034	1,290
1,275,000	Anheuser-Busch InBev SA/NV, 3.75%, 22/03/2037	1,286
1,250,000	Intesa Sanpaolo SpA, 5.13%, 29/08/2031	1,248
1,200,000	Credit Agricole SA, FRN, 5.50%, 28/08/2033	1,215
1,200,000	JPMorgan Chase & Co., FRN, 3.67%, 06/06/2028	1,204
1,200,000	BNP Paribas SA, FRN, 4.13%, 26/09/2032	1,199
1,200,000	Banco Santander SA, 4.88%, 18/10/2031	1,196
1,125,000	Barclays plc, FRN, 4.92%, 08/08/2030	1,124
1,100,000	BNP Paribas SA, 4.10%, 13/02/2034	1,108
1,100,000	Societe Generale SA, FRN, 4.88%, 21/11/2031	1,103
1,100,000	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	1,102
1,100,000	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	1,102
1,100,000	BNP Paribas SA, FRN, 4.75%, 13/11/2032	1,100
1,100,000	Banco Santander SA, FRN, 3.50%, 09/01/2028	1,098
1,100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	1,089
1,075,000	Nationwide Building Society, 4.50%, 01/11/2026	1,085

Sales		
Quantity	Investments	Proceeds EUR'000
2,669,016	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	272,334
1,525,000	TotalEnergies SE, FRN, 2.63%, 26/02/2025	1,487
1,475,000	Citigroup, Inc., FRN, 1.50%, 24/07/2026	1,432
1,400,000	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	1,392
1,400,000	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025	1,355
1,300,000	HSBC Holdings plc, 0.88%, 06/09/2024	1,260
1,300,000	ING Groep NV, FRN, 0.13%, 29/11/2025	1,248
1,200,000	EssilorLuxottica SA, 0.13%, 27/05/2025	1,159
1,200,000	Bayer AG, 0.05%, 12/01/2025	1,148
1,100,000	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025	1,068
1,100,000	ELO SACA, 3.25%, 23/07/2027	1,044
1,050,000	UBS Group AG, FRN, 3.25%, 02/04/2026	1,042
1,050,000	Wells Fargo & Co., 1.63%, 02/06/2025	1,019
1,025,000	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	1,007
1,000,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.13%, 10/05/2026	1,003
900,000	UBS Group AG, FRN, 7.75%, 01/03/2029	998
1,000,000	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	975
925,000	Bank of America Corp., 2.38%, 19/06/2024	913
925,000	BNP Paribas SA, 2.38%, 17/02/2025	911
900,000	KBC Group NV, FRN, 4.50%, 06/06/2026	903

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iSHARES GILTTRAK INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2024

Purchases		
Quantity	Investments	Cost GBP'000
30,454,000	UK Treasury, 2.00%, 07/09/2025	29,394
26,080,000	UK Treasury, 0.25%, 31/01/2025	25,200
19,909,000	UK Treasury, 3.75%, 07/03/2027	19,549
20,178,000	UK Treasury, 1.50%, 22/07/2026	18,988
17,903,000	UK Treasury, 4.63%, 31/01/2034	18,479
17,599,000	UK Treasury, 4.75%, 07/12/2030	18,229
17,392,000	UK Treasury, 3.50%, 22/10/2025	17,015
14,921,000	UK Treasury, 4.50%, 07/06/2028	15,077
14,940,000	UK Treasury, 4.25%, 07/06/2032	15,010
16,533,000	UK Treasury, 1.25%, 22/07/2027	15,005
16,337,000	UK Treasury, 1.63%, 22/10/2028	14,688
19,017,000	UK Treasury, 0.25%, 31/07/2031	14,409
17,114,000	UK Treasury, 0.88%, 22/10/2029	14,384
13,820,000	UK Treasury, 4.50%, 07/09/2034	14,003
14,980,000	UK Treasury, 3.25%, 31/01/2033	13,886
16,976,000	UK Treasury, 0.38%, 22/10/2030	13,392
13,537,000	UK Treasury, 4.25%, 07/03/2036	13,374
14,289,000	UK Treasury, 0.38%, 22/10/2026	12,850
16,044,000	UK Treasury, 1.00%, 31/01/2032	12,717
12,300,000	UK Treasury, 4.25%, 07/12/2027	12,301
12,327,000	UK Treasury, 4.13%, 29/01/2027	12,235
12,415,000	UK Treasury, 4.25%, 07/12/2040	11,946
14,232,000	UK Treasury, 0.50%, 31/01/2029	11,937
11,646,000	UK Treasury, 4.75%, 07/12/2038	11,911
11,852,000	UK Treasury, 4.50%, 07/12/2042	11,738
13,709,000	UK Treasury, 0.13%, 31/01/2028	11,736
11,383,000	UK Treasury, 5.00%, 07/03/2025	11,394
12,670,000	UK Treasury, 3.75%, 22/10/2053	10,776
11,416,000	UK Treasury, 4.25%, 07/12/2055	10,606
10,335,000	UK Treasury, 4.75%, 22/10/2043	10,523
14,166,000	UK Treasury, 1.75%, 07/09/2037	10,420
12,760,000	UK Treasury, 3.25%, 22/01/2044	10,380
11,139,000	UK Treasury, 3.75%, 29/01/2038	10,344
11,034,000	UK Treasury, 4.25%, 07/12/2046	10,335
11,355,000	UK Treasury, 3.75%, 22/07/2052	9,705
9,600,000	UK Treasury, 2.75%, 07/09/2024	9,511
11,050,000	UK Treasury, 3.50%, 22/01/2045	9,334
12,380,000	UK Treasury, 0.88%, 31/07/2033	9,246
9,273,000	UK Treasury, 4.25%, 07/09/2039	8,933
13,086,000	UK Treasury, 0.63%, 31/07/2035	8,791
14,374,000	UK Treasury, 1.25%, 22/10/2041	8,612
7,990,000	UK Treasury, 6.00%, 07/12/2028	8,605
8,640,000	UK Treasury, 4.13%, 22/07/2029	8,604
9,640,000	UK Treasury, 4.00%, 22/01/2060	8,578
8,130,000	UK Treasury, 4.25%, 07/12/2049	7,659
12,840,000	UK Treasury, 1.75%, 22/01/2049	7,347
7,637,000	UK Treasury, 4.38%, 31/07/2054	7,248
7,654,000	UK Treasury, 0.63%, 07/06/2025	7,216
13,440,000	UK Treasury, 1.75%, 22/07/2057	6,981

Sales		
Quantity	Investments	Proceeds GBP'000
5,347,000	UK Treasury, 2.00%, 07/09/2025	5,166
5,186,000	UK Treasury, 0.25%, 31/01/2025	4,964
4,336,000	UK Treasury, 3.50%, 22/10/2025	4,253
3,897,000	UK Treasury, 3.75%, 07/03/2027	3,835
3,620,000	UK Treasury, 4.13%, 29/01/2027	3,602
3,702,000	UK Treasury, 4.25%, 07/12/2040	3,558
4,479,000	UK Treasury, 0.25%, 31/07/2031	3,374
2,843,000	UK Treasury, 4.75%, 07/12/2030	2,959
3,625,000	UK Treasury, 0.38%, 22/10/2030	2,905
3,623,000	UK Treasury, 1.00%, 31/01/2032	2,892
3,433,000	UK Treasury, 0.50%, 31/01/2029	2,881

iSHARES GILTTRAK INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2024

Sales (continued)		
Quantity	Investments	Proceeds GBP'000
2,832,000	UK Treasury, 4.25%, 07/03/2036	2,818
2,845,000	UK Treasury, 0.38%, 22/10/2026	2,572
2,270,000	UK Treasury, 4.63%, 31/01/2034	2,347
2,368,000	UK Treasury, 1.50%, 22/07/2026	2,233
2,827,000	UK Treasury, 1.75%, 07/09/2037	2,109
1,981,000	UK Treasury, 4.75%, 07/12/2038	2,055
2,293,000	UK Treasury, 3.75%, 22/07/2052	1,992
4,069,000	UK Treasury, 1.25%, 31/07/2051	1,965
2,257,000	UK Treasury, 0.13%, 31/01/2028	1,960
3,234,000	UK Treasury, 1.25%, 22/10/2041	1,935
2,143,000	UK Treasury, 1.63%, 22/10/2028	1,929
1,877,000	UK Treasury, 4.25%, 07/12/2027	1,879
1,977,000	UK Treasury, 4.25%, 07/12/2046	1,866
1,755,000	UK Treasury, 4.50%, 07/12/2042	1,787
1,906,000	UK Treasury, 3.25%, 31/01/2033	1,783
1,940,000	UK Treasury, 1.25%, 22/07/2027	1,760
1,980,000	UK Treasury, 3.25%, 22/01/2044	1,610
3,040,000	UK Treasury, 1.75%, 22/07/2057	1,589
1,640,000	UK Treasury, 4.25%, 07/12/2055	1,535
2,627,000	UK Treasury, 1.50%, 22/07/2047	1,471
1,350,000	UK Treasury, 4.13%, 22/07/2029	1,353
1,544,000	UK Treasury, 3.50%, 22/07/2068	1,249
1,238,000	UK Treasury, 4.25%, 07/12/2049	1,207
1,904,000	UK Treasury, 2.50%, 22/07/2065	1,196
1,278,000	UK Treasury, 4.00%, 22/01/2060	1,159
1,319,000	UK Treasury, 3.75%, 22/10/2053	1,146
1,140,000	UK Treasury, 0.13%, 31/01/2024	1,132
1,930,000	UK Treasury, 1.75%, 22/01/2049	1,100

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iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2024

Purchases		
Quantity	Investments	Cost USD'000
1,615,263	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	161,620
797,973	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	87,968
107,100,000	China Government Bond, 2.46%, 15/02/2026	14,916
10,975,000	Uniform Mortgage Backed Securities, 6.00%, 25/01/2054	11,129
11,900,000	US Treasury, 1.88%, 31/07/2026	11,123
12,350,000	US Treasury, 1.38%, 31/12/2028	10,927
11,500,000	US Treasury, 2.25%, 15/02/2027	10,860
1,538,050,000	Japan Government Ten Year Bond, 0.10%, 20/12/2028	10,554
10,350,000	US Treasury, 4.63%, 28/02/2026	10,350
73,700,000	China Government Bond, 2.64%, 15/01/2028	10,230
10,150,000	US Treasury, 4.25%, 15/10/2025	10,038
69,000,000	China Government Bond, 2.44%, 15/10/2027	9,518
9,600,000	US Treasury, 3.88%, 15/01/2026	9,375
8,200,000	US Treasury, 4.50%, 31/03/2026	8,182
9,350,000	Uniform Mortgage Backed Securities, 1.50%, 25/01/2038	8,044
7,450,000	US Treasury, 4.63%, 30/06/2026	7,436
7,125,000	Uniform Mortgage Backed Securities, 6.00%, 25/02/2054	7,203
7,100,000	US Treasury, 4.25%, 30/06/2029	7,069
8,000,000	Uniform Mortgage Backed Securities, 1.50%, 25/12/2039	6,786
6,800,000	France Government Bond OAT, 0.75%, 25/11/2028	6,767

Sales		
Quantity	Investments	Proceeds USD'000
1,536,905	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	153,774
788,794	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	86,935
148,900,000	China Government Bond, 1.99%, 09/04/2025	20,597
10,975,000	Uniform Mortgage Backed Securities, 6.00%, 25/01/2054	11,104
9,850,000	US Treasury, 4.25%, 15/10/2025	9,741
9,450,000	US Treasury, 2.25%, 15/02/2027	8,901
9,350,000	Uniform Mortgage Backed Securities, 1.50%, 25/01/2038	8,149
8,120,000	US Treasury, 4.63%, 30/06/2025	8,094
8,480,000	US Treasury, 1.38%, 31/12/2028	7,430
7,125,000	Uniform Mortgage Backed Securities, 6.00%, 25/02/2054	7,192
49,000,000	China Development Bank, 4.73%, 02/04/2025	7,007
8,000,000	Uniform Mortgage Backed Securities, 1.50%, 25/12/2039	6,815
6,225,000	Uniform Mortgage Backed Securities, 6.00%, 25/05/2054	6,180
43,200,000	China Government Bond, 2.48%, 15/04/2027	6,046
6,000,000	US Treasury, 4.63%, 28/02/2025	5,990
6,900,000	Uniform Mortgage Backed Securities, 1.50%, 25/02/2039	5,984
5,725,000	Uniform Mortgage Backed Securities, 6.50%, 25/05/2054	5,795
5,740,000	France Government Bond OAT, 0.75%, 25/05/2028	5,713
6,350,000	US Treasury, 0.75%, 31/08/2026	5,694
5,500,000	Government National Mortgage Association, 6.00%, 15/05/2054	5,545

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iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2024

Purchases		
Quantity	Investments	Cost USD'000
62,810,000	US Treasury Inflation Indexed, 2.38%, 15/10/2028	64,306
60,840,000	US Treasury Inflation Indexed, 1.38%, 15/07/2033	57,770
43,870,000	US Treasury Inflation Indexed, 0.88%, 15/01/2029	50,371
48,470,000	US Treasury Inflation Indexed, 2.13%, 15/04/2029	48,772
46,100,000	US Treasury Inflation Indexed, 1.75%, 15/01/2034	45,895
34,240,000	US Treasury Inflation Indexed, 0.13%, 15/10/2026	36,392
25,570,000	US Treasury Inflation Indexed, 0.63%, 15/01/2026	32,384
24,920,000	US Treasury Inflation Indexed, 0.13%, 15/10/2025	28,176
26,920,000	US Treasury Inflation Indexed, 0.13%, 15/01/2031	28,038
20,270,000	UK Treasury Inflation Linked, 0.75%, 22/11/2033	26,202
22,970,000	US Treasury Inflation Indexed, 0.13%, 15/07/2030	24,382
19,540,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027	23,019
17,400,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	21,653
18,600,000	US Treasury Inflation Indexed, 0.50%, 15/01/2028	21,301
20,530,000	US Treasury Inflation Indexed, 0.13%, 15/04/2027	20,972
20,510,000	US Treasury Inflation Indexed, 0.63%, 15/02/2043	20,595
19,560,000	US Treasury Inflation Indexed, 1.88%, 15/07/2034	19,678
11,530,000	UK Treasury Inflation Linked, 0.13%, 10/08/2028	19,326
13,340,000	UK Treasury Inflation Linked, 0.13%, 22/03/2039	18,290
17,910,000	US Treasury Inflation Indexed, 0.13%, 15/07/2031	17,518
11,180,000	US Treasury Inflation Indexed, 2.00%, 15/01/2026	17,220
9,600,000	US Treasury Inflation Indexed, 3.83%, 15/01/2025	15,461
16,590,000	US Treasury Inflation Indexed, 1.50%, 15/02/2053	14,738
7,900,000	UK Treasury Inflation Linked, 0.13%, 22/03/2026	14,360
11,820,000	US Treasury Inflation Indexed, 0.13%, 15/07/2026	14,345
6,840,000	France Government Bond OAT, FRN, 3.15%, 25/07/2032	13,442
11,400,000	UK Treasury Inflation Linked, 0.13%, 22/03/2051	13,239

Sales		
Quantity	Investments	Proceeds USD'000
53,770,000	US Treasury Inflation Indexed, 0.32%, 15/01/2025	67,702
45,925,000	US Treasury Inflation Indexed, 0.49%, 15/07/2025	59,045
47,440,000	US Treasury Inflation Indexed, 0.88%, 15/01/2029	54,567
27,100,000	US Treasury Inflation Indexed, 3.83%, 15/01/2025	43,988
39,170,000	US Treasury Inflation Indexed, 0.13%, 15/10/2026	41,462
34,926,000	US Treasury Inflation Indexed, 0.15%, 15/04/2025	40,729
31,962,000	US Treasury Inflation Indexed, 0.15%, 15/10/2024	37,144
31,440,000	US Treasury Inflation Indexed, 0.13%, 15/10/2025	36,384
36,570,000	US Treasury Inflation Indexed, 1.38%, 15/07/2033	35,427
30,760,000	US Treasury Inflation Indexed, 0.13%, 15/01/2031	32,277
27,370,000	US Treasury Inflation Indexed, 0.13%, 15/07/2030	29,545
26,470,000	US Treasury Inflation Indexed, 0.13%, 15/04/2027	27,271
25,290,000	US Treasury Inflation Indexed, 2.38%, 15/10/2028	26,165
20,980,000	US Treasury Inflation Indexed, 1.63%, 15/10/2027	21,628
19,970,000	US Treasury Inflation Indexed, 0.63%, 15/02/2043	20,266
16,410,000	US Treasury Inflation Indexed, 0.13%, 15/04/2026	18,181
14,610,000	US Treasury Inflation Indexed, 0.13%, 15/07/2026	17,797
10,210,000	UK Treasury Inflation Linked, 0.13%, 10/08/2028	17,524
12,910,000	Spain Government Inflation Linked Bond, 2.21%, 30/11/2024	17,421
17,120,000	US Treasury Inflation Indexed, 0.13%, 15/07/2031	16,883
13,050,000	US Treasury Inflation Indexed, 0.63%, 15/01/2026	16,630
10,120,000	UK Treasury Inflation Linked, 0.13%, 10/08/2031	16,374
12,001,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.83%, 15/09/2024	15,828
11,430,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	15,600
8,360,000	UK Treasury Inflation Linked, 0.13%, 22/03/2026	15,352
10,100,000	UK Treasury Inflation Linked, 0.13%, 10/08/2041	15,095
11,370,000	UK Treasury Inflation Linked, 0.75%, 22/11/2033	14,754
11,438,000	France Government Bond OAT, FRN, 0.11%, 01/03/2025	14,364
11,910,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027	14,252
9,140,000	UK Treasury Inflation Linked, 0.25%, 22/03/2052	14,053

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2024

Sales (continued)		
Quantity	Investments	Proceeds USD'000
7,040,000	UK Treasury Inflation Linked, 0.13%, 22/03/2029	14,040

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iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2024

Purchases		
Quantity	Investments	Cost EUR'000
2,144,839	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	219,074
1,065,877	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	98,768
181,255	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	21,123
12,720,000	UK Treasury, 0.88%, 31/07/2033	10,926
8,580,000	Netherlands Government Bond, 3.25%, 15/01/2044	9,281
9,190,000	Bundesobligation, 0.00%, 10/10/2025	8,756
8,750,000	France Government Bond OAT, 3.00%, 25/06/2049	8,332
6,680,000	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	6,834
7,615,000	France Government Bond OAT, 1.75%, 25/06/2039	6,097
5,800,000	European Investment Bank, 2.75%, 16/01/2034	5,648
9,540,000	UK Treasury, 1.50%, 31/07/2053	5,411
5,850,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	4,797
4,520,000	Austria Government Bond, 2.90%, 23/05/2029	4,532
4,580,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	4,507
5,100,000	European Union, 2.63%, 04/02/2048	4,314
4,000,000	Kreditanstalt fuer Wiederaufbau, 2.88%, 31/03/2032	3,974
3,900,000	Kreditanstalt fuer Wiederaufbau, 3.25%, 24/03/2031	3,898
3,840,000	Bundesobligation, 2.10%, 12/04/2029	3,779
6,160,000	Spain Government Bond, 1.00%, 30/07/2042	3,700
5,330,000	Netherlands Government Bond, 0.50%, 15/01/2040	3,635

Sales		
Quantity	Investments	Proceeds EUR'000
2,171,742	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	221,778
1,098,354	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	101,646
185,723	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	21,642
18,080,000	France Government Bond OAT, 1.75%, 25/06/2039	14,834
12,870,000	UK Treasury, 0.88%, 31/07/2033	11,285
10,910,000	Bundesobligation, 0.00%, 10/10/2025	10,370
11,080,000	Netherlands Government Bond, 0.50%, 15/01/2040	7,648
6,970,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	6,995
9,120,000	European Union, 0.40%, 04/02/2037	6,496
10,230,000	France Government Bond OAT, 0.50%, 25/06/2044	5,992
6,500,000	European Union, 2.63%, 04/02/2048	5,684
4,810,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	4,769
7,920,000	UK Treasury, 1.50%, 31/07/2053	4,727
5,380,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	4,642
5,310,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	4,477
4,310,000	Austria Government Bond, 2.90%, 23/05/2029	4,308
4,170,000	Ireland Government Bond, 1.35%, 18/03/2031	3,802
4,290,000	Belgium Government Bond, 1.25%, 22/04/2033	3,733
5,810,000	Spain Government Bond, 1.00%, 30/07/2042	3,659
4,000,000	European Investment Bank, 2.88%, 13/06/2025	3,618

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iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2024

Purchases		
Quantity	Investments	Cost GBP'000
1,260,000	International Bank for Reconstruction & Development, 3.88%, 02/10/2028	1,254
1,206,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 09/01/2029	1,182
1,100,000	European Investment Bank, 4.00%, 15/02/2029	1,091
950,000	Barclays plc, FRN, 7.09%, 06/11/2029	973
950,000	Kreditanstalt fuer Wiederaufbau, 4.88%, 10/10/2028	966
941,000	European Investment Bank, 3.63%, 12/01/2032	928
900,000	Inter-American Development Bank, 4.75%, 05/10/2029	913
900,000	HSBC Holdings plc, FRN, 6.80%, 14/09/2031	912
875,000	Barclays plc, FRN, 5.85%, 21/03/2035	880
800,000	Asian Development Bank, 4.13%, 14/02/2029	799
800,000	Bpifrance SACA, 4.13%, 22/07/2027	796
800,000	Dexia SA, 4.13%, 22/07/2027	796
800,000	European Bank for Reconstruction & Development, 3.88%, 07/02/2029	795
800,000	Kreditanstalt fuer Wiederaufbau, 4.13%, 18/02/2026	790
700,000	International Bank for Reconstruction & Development, 4.13%, 31/07/2031	698
700,000	Oesterreichische Kontrollbank AG, 4.13%, 16/10/2028	697
700,000	Corp. Andina de Fomento, 4.75%, 16/04/2029	695
650,000	CPPIB Capital, Inc., 4.50%, 22/07/2027	650
600,000	BNP Paribas SA, FRN, 6.00%, 18/08/2029	608
600,000	International Finance Corp., 4.25%, 22/10/2029	607

Sales		
Quantity	Investments	Proceeds GBP'000
2,500,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 09/12/2024	2,407
1,800,000	European Investment Bank, 1.38%, 07/03/2025	1,742
1,500,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	1,438
1,400,000	European Investment Bank, 1.00%, 21/09/2026	1,273
1,300,000	State of North Rhine-Westphalia Germany, 0.63%, 16/12/2024	1,240
1,275,000	JPMorgan Chase & Co., 0.99%, 28/04/2026	1,219
1,200,000	European Investment Bank, 5.50%, 15/04/2025	1,204
1,175,000	Lloyds Bank plc, 5.13%, 07/03/2025	1,175
1,100,000	Kreditanstalt fuer Wiederaufbau, 5.50%, 18/06/2025	1,107
1,100,000	Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026	1,051
1,200,000	International Bank for Reconstruction & Development, 0.63%, 14/07/2028	1,023
1,050,000	European Investment Bank, 0.75%, 15/11/2024	1,008
1,000,000	Nederlandse Waterschapsbank NV, 2.00%, 16/12/2024	971
1,000,000	Asian Development Bank, 1.13%, 10/06/2025	957
1,000,000	NRW. Bank, 0.38%, 16/12/2024	951
950,000	NatWest Group plc, FRN, 3.62%, 14/08/2030	921
900,000	African Development Bank, 1.13%, 18/06/2025	866
900,000	Kuntarahoitus Oyj, 1.13%, 19/06/2025	866
900,000	Inter-American Development Bank, 1.38%, 15/12/2024	866
900,000	International Development Association, 0.75%, 12/12/2024	860

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2024

Purchases		
Quantity	Investments	Cost EUR'000
5,630,000	Bundesobligation, 2.40%, 19/10/2028	5,568
5,038,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	5,016
3,860,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034	3,792
3,290,000	Bundesschatzanweisungen, 3.10%, 18/09/2025	3,286
3,348,000	Bundesobligation, 0.00%, 10/04/2026	3,147
2,820,000	Bundesschatzanweisungen, 3.10%, 12/12/2025	2,822
2,840,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	2,803
2,660,000	Bundesschatzanweisungen, 2.80%, 12/06/2025	2,643
2,575,000	Bundesschatzanweisungen, 2.50%, 19/03/2026	2,556
2,560,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	2,476
2,620,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026	2,472
1,940,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	2,180
2,710,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	2,152
2,140,000	Bundesobligation, 2.20%, 13/04/2028	2,103
2,250,000	Bundesobligation, 0.00%, 09/10/2026	2,062
2,040,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	2,038
2,390,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	2,007
2,320,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	1,961
1,940,000	Bundesschatzanweisungen, 2.90%, 18/06/2026	1,942
2,220,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	1,932
2,090,000	Netherlands Government Bond, 0.75%, 15/07/2028	1,891
2,320,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	1,859
1,940,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026	1,789
1,870,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	1,779
1,810,000	Bundesobligation, 1.30%, 15/10/2027	1,714
1,850,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	1,700
1,810,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	1,663
1,760,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	1,645
1,680,000	Bundesobligation, 1.30%, 15/10/2027	1,595
1,890,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031	1,568
1,230,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	1,529
1,520,000	Bundesobligation, 2.10%, 12/04/2029	1,502
2,090,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	1,472
1,590,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028	1,416
2,855,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	1,363
1,410,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025	1,355
1,700,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	1,348
1,420,000	Netherlands Government Bond, 2.75%, 15/01/2047	1,342
1,850,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	1,335
1,240,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034	1,272
1,340,000	Netherlands Government Bond, 0.50%, 15/07/2026	1,251
1,230,000	Netherlands Government Bond, 3.25%, 15/01/2044	1,240
1,300,000	Netherlands Government Bond, 2.50%, 15/07/2033	1,233

Sales		
Quantity	Investments	Proceeds EUR'000
6,410,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025	6,238
5,337,000	Bundesobligation, 0.00%, 11/04/2025	5,163
5,380,000	Bundesobligation, 0.00%, 10/04/2026	5,106
5,170,000	Bundesobligation, 0.00%, 18/10/2024	4,999
4,200,000	Bundesschatzanweisungen, 2.80%, 12/06/2025	4,184
4,278,000	Netherlands Government Bond, 0.25%, 15/07/2025	4,146
4,260,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	4,000
3,990,000	Bundesschatzanweisungen, 2.20%, 12/12/2024	3,957
3,334,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	3,935
3,935,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	3,762
4,450,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	3,736
3,987,000	Bundesobligation, 0.00%, 16/04/2027	3,691
3,700,000	Bundesschatzanweisungen, 2.50%, 13/03/2025	3,674
3,619,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	3,648
3,644,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	3,641
3,970,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	3,578
3,590,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	3,566

iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2024

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
3,524,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026	3,312
3,290,000	Bundesschatzanweisungen, 3.10%, 18/09/2025	3,290
3,470,000	Bundesobligation, 0.00%, 09/10/2026	3,248
3,260,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025	3,169
3,612,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	3,152
3,100,000	Bundesobligation, 2.40%, 19/10/2028	3,130
2,370,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	3,078
3,090,000	Bundesobligation, 2.20%, 13/04/2028	3,074
3,140,000	Bundesschatzanweisungen, 0.40%, 13/09/2024	3,049
3,010,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	3,045
2,451,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034	3,013
3,080,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028	2,884
3,660,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	2,884
2,939,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028	2,697
2,758,000	Netherlands Government Bond, 0.75%, 15/07/2028	2,569
2,610,000	Bundesobligation, 1.30%, 15/10/2027	2,548
3,365,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	2,515
2,920,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	2,482
2,862,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031	2,476
2,710,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029	2,460
4,580,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	2,457
2,387,000	Netherlands Government Bond, 2.75%, 15/01/2047	2,433
2,171,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	2,409
2,000,000	Netherlands Government Bond, 3.75%, 15/01/2042	2,303
1,860,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	2,293
2,318,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026	2,220
2,435,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	2,134
2,400,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	2,117
2,100,000	Bundesobligation, 1.30%, 15/10/2027	2,032
1,765,000	Netherlands Government Bond, 4.00%, 15/01/2037	2,019
2,120,000	Netherlands Government Bond, 0.75%, 15/07/2027	2,001
2,140,000	Netherlands Government Bond, 0.00%, 15/01/2027	1,993

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2024

Purchases		
Quantity	Investments	Cost USD'000
1,000,000	International Bank for Reconstruction & Development, 4.75%, 14/11/2033	1,061
1,000,000	Bank of America Corp., FRN, 5.47%, 23/01/2035	1,002
1,000,000	Kreditanstalt fuer Wiederaufbau, 5.00%, 16/03/2026	998
1,000,000	Caisse d'Amortissement de la Dette Sociale, 4.50%, 22/05/2029	993
1,000,000	Kreditanstalt fuer Wiederaufbau, 4.38%, 01/03/2027	990
1,000,000	European Investment Bank, 4.00%, 15/02/2029	980
1,000,000	International Bank for Reconstruction & Development, 4.00%, 10/01/2031	977
1,000,000	Kreditanstalt fuer Wiederaufbau, 4.00%, 15/03/2029	976
1,000,000	Morgan Stanley, 3.13%, 27/07/2026	955
900,000	European Investment Bank, 4.75%, 15/06/2029	898
885,000	JPMorgan Chase & Co., FRN, 5.29%, 22/07/2035	895
800,000	Ford Motor Credit Co. LLC, 7.20%, 10/06/2030	827
800,000	Ford Motor Credit Co. LLC, 7.35%, 04/11/2027	824
800,000	UnitedHealth Group, Inc., 5.63%, 15/07/2054	821
800,000	Ford Motor Credit Co. LLC, 6.80%, 07/11/2028	816
800,000	European Investment Bank, 4.50%, 16/10/2028	810
800,000	Ford Motor Credit Co. LLC, 6.95%, 06/03/2026	808
800,000	Kreditanstalt fuer Wiederaufbau, 4.63%, 07/08/2026	801
800,000	European Investment Bank, 4.38%, 19/03/2027	792
800,000	Saudi Government Bond, 5.75%, 16/01/2054	785

Sales		
Quantity	Investments	Proceeds USD'000
1,600,000	Bank of America Corp., FRN, 3.38%, 02/04/2026	1,545
1,500,000	International Bank for Reconstruction & Development, 0.63%, 22/04/2025	1,440
1,000,000	Sprint LLC, 7.63%, 15/02/2025	1,013
1,000,000	Bank of China Ltd., 3.88%, 30/06/2025	989
1,000,000	Federal National Mortgage Association, 2.63%, 06/09/2024	980
1,000,000	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/01/2025	970
1,000,000	International Bank for Reconstruction & Development, 1.50%, 28/08/2024	965
1,000,000	Asian Development Bank, 0.63%, 08/10/2024	961
945,000	Inter-American Development Bank, 1.75%, 14/03/2025	919
925,000	Asian Infrastructure Investment Bank (The), 0.50%, 30/10/2024	900
900,000	International Bank for Reconstruction & Development, 2.50%, 25/11/2024	874
900,000	JPMorgan Chase & Co., FRN, 2.08%, 22/04/2026	868
850,000	Portugal Government Bond, 5.13%, 15/10/2024	845
850,000	European Bank for Reconstruction & Development, 0.50%, 19/05/2025	812
825,000	Merck & Co., Inc., 2.75%, 10/02/2025	808
800,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 20/11/2024	787
800,000	T-Mobile USA, Inc., 3.50%, 15/04/2025	784
800,000	Citigroup, Inc., FRN, 3.29%, 17/03/2026	784
800,000	IDB Trust Services Ltd., 1.96%, 02/10/2024	775
800,000	International Bank for Reconstruction & Development, 0.75%, 11/03/2025	773

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iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2024

Purchases		
Quantity	Investments	Cost USD'000
98,400,000	China Government Bond, 2.37%, 20/01/2027	13,587
64,600,000	China Government Bond, 2.44%, 15/10/2027	8,975
8,700,000	US Treasury, 4.00%, 15/02/2034	8,448
8,340,000	US Treasury, 5.00%, 31/08/2025	8,407
8,360,000	US Treasury, 4.13%, 31/03/2029	8,254
8,410,000	US Treasury, 3.88%, 15/08/2033	8,057
55,600,000	China Government Bond, 2.46%, 15/02/2026	7,760
50,600,000	China Government Bond, 2.60%, 15/09/2030	7,134
50,100,000	China Government Bond, 2.40%, 15/07/2028	6,976
49,100,000	China Government Bond, 2.62%, 25/09/2029	6,852
6,990,000	US Treasury Note, 2.25%, 15/11/2024	6,748
44,040,000	China Government Bond, 3.12%, 25/10/2052	6,605
6,770,000	US Treasury, 2.75%, 30/04/2027	6,451
6,410,000	US Treasury, 4.88%, 31/05/2026	6,434
6,180,000	US Treasury, 4.50%, 15/11/2033	6,374
6,650,000	US Treasury, 1.50%, 31/01/2027	6,165
6,230,000	US Treasury, 4.13%, 31/03/2031	6,158
6,570,000	US Treasury, 0.88%, 30/09/2026	6,043
6,050,000	US Treasury, 4.63%, 28/02/2026	6,027
6,840,000	US Treasury, 1.13%, 15/02/2031	5,632

Sales		
Quantity	Investments	Proceeds USD'000
12,540,000	US Treasury, 3.00%, 31/07/2024	12,276
9,380,000	US Treasury, 1.13%, 15/01/2025	9,064
8,430,000	US Treasury, 4.63%, 28/02/2025	8,389
7,156,000	US Treasury, 2.25%, 15/11/2024	6,953
7,160,000	US Treasury, 1.63%, 15/02/2026	6,741
6,740,000	US Treasury, 3.88%, 30/04/2025	6,657
6,110,000	US Treasury, 4.50%, 15/11/2025	6,066
6,310,000	US Treasury, 3.25%, 30/06/2029	5,932
5,970,000	US Treasury, 2.88%, 15/06/2025	5,842
5,654,000	US Treasury, 2.88%, 30/11/2025	5,423
5,864,000	US Treasury, 1.50%, 31/01/2027	5,411
5,660,000	US Treasury, 2.00%, 15/08/2025	5,380
5,509,000	US Treasury, 0.63%, 15/10/2024	5,260
36,700,000	China Government Bond, 2.68%, 21/05/2030	5,160
5,070,000	US Treasury, 3.88%, 31/12/2027	4,937
4,810,000	US Treasury, 5.00%, 31/08/2025	4,824
4,642,000	US Treasury, 4.13%, 15/11/2032	4,537
4,670,000	US Treasury, 1.75%, 15/03/2025	4,529
4,520,000	US Treasury, 3.50%, 31/01/2028	4,359
585,950,000	Japan Government Two Year Bond, 0.01%, 01/01/2025	4,020

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

		2023		2022		2021	
Fund name	Launch date	Fund return %	Benchmark return %	Fund return %	Benchmark return %	Fund return %	Benchmark return %
BlackRock Euro Credit Enhanced Index Fund							
- Flexible Euro Accumulating Share Class	12 January 2005	7.49	7.35	(15.49)	(15.41)	(1.73)	(1.93)
BlackRock Euro Government Enhanced Index Fund							
- Flexible Euro Accumulating Share Class	12 January 2005	7.25	7.16	(18.21)	(18.52)	(3.36)	(3.54)
iShares China CNY Bond Index Fund (IE)							
- D USD Accumulating Share Class	18 October 2021	2.63	2.63	(4.91)	(5.25)	3.04	3.05
iShares Emerging Markets Government Bond Index Fund (IE)							
- D USD Accumulating Share Class	4 May 2018	11.03	11.09	(17.07)	(17.78)	(1.83)	(1.80)
iShares Emerging Markets Local Government Bond Index Fund (IE)							
- D USD Accumulating Share Class	4 May 2018	12.01	12.70	(11.74)	(11.69)	(9.04)	(8.75)
iShares ESG Emerging Markets Government Bond Index Fund (IE)[1]							
- Flexible USD Accumulating Share Class	8 June 2022	10.44	10.26	(2.40)	(2.31)	n/a	n/a
iShares ESG Screened Euro Corporate Bond Index Fund (IE)							
- Flexible Euro Accumulating Share Class	8 May 2019	8.24	8.19	(13.62)	(13.65)	(0.95)	(0.97)
iShares ESG Screened Global Corporate Bond Index Fund (IE)							
- Institutional USD Accumulating Share Class	12 February 2020	9.57	9.61	(16.92)	(16.72)	(2.92)	(2.89)
iShares Euro Credit Bond Index Fund (IE)							
- Flexible Euro Accumulating Share Class	12 January 2005	7.22	7.35	(15.16)	(15.41)	(1.90)	(1.93)
iShares Euro Government Bond Index Fund (IE)							
- Flexible Euro Accumulating Share Class	12 January 2005	6.88	7.16	(18.42)	(18.52)	(3.46)	(3.54)
iShares Euro Government Inflation-Linked Bond Index Fund (IE)							
- Institutional Euro Accumulating Share Class	4 March 2009	5.89	5.93	(9.70)	(9.66)	6.33	6.35
iShares Euro Investment Grade Corporate Bond Index Fund (IE)							
- Institutional Euro Accumulating Share Class	26 June 2013	8.23	8.19	(13.58)	(13.65)	(0.98)	(0.97)
iShares GiltTrak Index Fund (IE)							
- Institutional Sterling Accumulating Share Class	8 October 2010	3.66	3.69	(23.89)	(23.83)	(5.26)	(5.16)
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)							
- D USD Distributing Share Class	31 October 2017	4.57	4.81	(9.37)	(9.36)	(3.49)	(3.37)
iShares Global Inflation-Linked Bond Index Fund (IE)							
- Flexible USD Hedged Accumulating Share Class	4 November 2008	4.48	5.47	(16.96)	(21.86)	5.54	6.40
iShares Green Bond Index Fund (IE)							
- D EUR Accumulating Share Class	30 November 2018	6.83	6.91	n/a	n/a	n/a	n/a
iShares UK Credit Bond Index Fund (IE)							
- Flexible Sterling Accumulating Share Class	12 January 2005	8.76	8.60	(17.58)	(17.72)	(2.87)	(3.09)

Fund name	Launch date	2023 Fund return %	2023 Benchmark return %	2022 Fund return %	2022 Benchmark return %	2021 Fund return %	2021 Benchmark return %
iShares Ultra High Quality Euro Government Bond Index Fund (IE)							
- Flexible Euro Accumulating Share Class	8 April 2011	5.78	5.76	(18.35)	(18.36)	(2.79)	(2.82)
iShares US Corporate Bond Index Fund (IE)							
- Flexible USD Accumulating Share Class	12 January 2005	8.26	8.15	(14.69)	(14.82)	(0.97)	(1.03)
iShares World ex Euro Government Bond Index Fund (IE)							
- Flexible USD Accumulating Share Class	12 January 2005	2.93	2.94	(15.74)	(15.81)	(5.27)	(5.22)

[1]The Fund commenced trading during the previous calendar year, thus no returns shown for financial year 2021. Returns are shown from launch date to the end of the prior calendar year.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

The TER for each share class, excluding primary share class, is disclosed in the following table for the twelve-month period ended 31 July 2024:

Fund name	Class of the Fund	TER (%)
BlackRock Euro Credit Enhanced Index Fund		
	Institutional Euro Distributing Share Class	0.20
iShares China CNY Bond Index Fund (IE)		
	D GBP Accumulating Share Class	0.17
	Institutional USD Accumulating Share Class	0.20
	S USD Distributing Share Class	0.15
iShares Emerging Markets Government Bond Index Fund (IE)		
	D EUR Hedged Accumulating Share Class	0.20
	D GBP Hedged Distributing Share Class	0.20
	D SGD Accumulating Share Class	0.18
	Flexible Euro Hedged Accumulating Share Class	0.03
	Flexible GBP Distributing Share Class	0.01
	Flexible GBP Hedged Distributing Share Class	0.01
	Flexible USD Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional Euro Hedged Accumulating Share Class	0.25
	Institutional GBP Accumulating Share Class	0.23
	Institutional USD Accumulating Share Class	0.23
iShares Emerging Markets Local Government Bond Index Fund (IE)		
	D EUR Accumulating Share Class	0.25
	D GBP Distributing Share Class	0.25
	Flexible Euro Accumulating Share Class	0.10
	Flexible GBP Distributing Share Class	0.10
	Institutional GBP Accumulating Share Class	0.30
	Institutional USD Accumulating Share Class	0.30
iShares ESG Emerging Markets Government Bond Index Fund (IE)		
	D USD Accumulating Share Class	0.18
	Flexible EUR Accumulating Share Class	0.03
	Institutional EUR Hedged Accumulating Share Class	0.25
	Institutional USD Accumulating Share Class	0.23
	S EUR Hedged Distributing Share Class	0.17
	S GBP Hedged Distributing Share Class	0.17
iShares ESG Screened Euro Corporate Bond Index Fund (IE)		
	D GBP Hedged Accumulating Share Class	0.14
	Flexible GBP Hedged Accumulating Share Class	0.03
	Institutional Euro Accumulating Share Class	0.15
	Q Euro Accumulating Share Class	0.06
iShares ESG Screened Global Corporate Bond Index Fund (IE)		
	D AUD Hedged Distributing Share Class	0.14
	D EUR Hedged Accumulating Share Class	0.14
	D GBP Hedged Accumulating Share Class	0.14
	D GBP Hedged Distributing Share Class	0.14
	D SGD Hedged Accumulating Share Class	0.14
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible EUR Hedged Distributing Share Class	0.03
	Flexible GBP Hedged Accumulating Share Class	0.00
	Flexible USD Accumulating Share Class	0.03
	Flexible USD Hedged Accumulating Share Class	0.00
	Institutional GBP Hedged Accumulating Share Class	0.17
	Q Euro Hedged Accumulating Share Class	0.10
iShares Euro Credit Bond Index Fund (IE)		
	D Euro Accumulating Share Class	0.12
	Institutional Euro Accumulating Share Class	0.15
	Institutional Euro Distributing Share Class	0.15
iShares Euro Government Bond Index Fund (IE)		
	D Euro Accumulating Share Class	0.10
	Flexible CHF Hedged Accumulating Share Class	0.03
	Flexible GBP Hedged Distributing Share Class	0.00
	Flexible SEK Hedged Accumulating Share Class	0.03
	Flexible SGD Hedged Accumulating Share Class	0.03
	Flexible USD Hedged Accumulating Share Class	0.03
	Institutional Euro Accumulating Share Class	0.13

Fund name	Class of the Fund	TER (%)
iShares Euro Government Bond Index Fund (IE) (continued)		
	Institutional Euro Distributing Share Class	0.13
iShares Euro Government Inflation-Linked Bond Index Fund (IE)		
	D Euro Accumulating Share Class	0.10
	Flexible Euro Accumulating Share Class	0.03
iShares Euro Investment Grade Corporate Bond Index Fund (IE)		
	D Euro Accumulating Share Class	0.12
	Flexible Euro Accumulating Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03
	Institutional Euro Distributing Share Class	0.15
iShares GiltTrak Index Fund (IE)		
	D Sterling Accumulating Share Class	0.10
	Flexible Sterling Accumulating Share Class	0.03
	Flexible Sterling Accumulating Share Class High Denomination	0.03
	Institutional Sterling Distributing Share Class	0.13
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		
	D CHF Hedged Distributing Share Class	0.17
	D EUR Hedged Accumulating Share Class	0.17
	D EUR Hedged Distributing Share Class	0.17
	D GBP Hedged Distributing Share Class	0.17
	D SGD Accumulating Share Class	0.15
	D SGD Hedged Accumulating Share Class	0.17
	D USD Hedged Accumulating Share Class	0.17
	D USD Hedged Distributing Share Class	0.17
	Institutional CHF Hedged Distributing Share Class	0.22
	Institutional EUR Hedged Distributing Share Class	0.22
	Institutional GBP Hedged Distributing Share Class	0.22
	Institutional USD Accumulating Share Class	0.20
	Institutional USD Hedged Distributing Share Class	0.22
iShares Global Inflation-Linked Bond Index Fund (IE)		
	D GBP Hedged Accumulating Share Class	0.12
	D USD Accumulating Share Class	0.10
	D USD Hedged Accumulating Share Class	0.12
	Flexible CHF Hedged Accumulating Share Class	0.03
	Flexible EUR Accumulating Share Class	0.03
	Flexible EUR Accumulating Share Class High Denomination	0.03
	Flexible GBP Hedged Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.00
	Institutional USD Hedged Accumulating Share Class	0.15
iShares Green Bond Index Fund (IE)		
	D CHF Hedged Accumulating Share Class	0.20
	D CHF Hedged Distributing Share Class	0.20
	D EUR Hedged Accumulating Share Class	0.20
	D GBP Hedged Accumulating Share Class	0.20
	D GBP Hedged Distributing Share Class	0.20
	D USD Hedged Accumulating Share Class	0.20
	Flexible CHF Hedged Accumulating Share Class	0.05
	Flexible EUR Hedged Accumulating Share Class	0.05
	Flexible Euro Distributing Share Class	0.05
	Flexible NZD Hedged Accumulating Share Class	0.05
	Institutional EUR Hedged Accumulating Share Class	0.21
iShares UK Credit Bond Index Fund (IE)		
	D Sterling Accumulating Share Class	0.10
	D Sterling Distributing Share Class	0.10
	Flexible GBP Distributing Share Class	0.03
	Institutional Sterling Accumulating Share Class	0.15
	Institutional Sterling Distributing Share Class	0.15
iShares Ultra High Quality Euro Government Bond Index Fund (IE)		
	D Euro Accumulating Share Class	0.10
	Flexible Euro Distributing Share Class	0.03
	Institutional Euro Accumulating Share Class	0.13
iShares US Corporate Bond Index Fund (IE)		
	D EUR Accumulating Share Class	0.12

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Class of the Fund	TER (%)
iShares US Corporate Bond Index Fund (IE) (continued)		
	D USD Accumulating Share Class	0.12
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible GBP Hedged Accumulating Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional EUR Hedged Accumulating Share Class	0.17
	Institutional USD Accumulating Share Class	0.15
iShares World ex Euro Government Bond Index Fund (IE)		
	D EUR Accumulating Share Class	0.12
	D USD Accumulating Share Class	0.12
	Flexible CHF Hedged Accumulating Share Class	0.03
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible GBP Hedged Distributing Share Class	0.00
	Flexible SGD Hedged Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Flexible USD Hedged Accumulating Share Class	0.03
	Institutional EUR Accumulating Share Class	0.15
	Institutional EUR Hedged Accumulating Share Class	0.17
	Institutional USD Accumulating Share Class	0.15

TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 July 2024. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund name	Currency	Value '000
BlackRock Euro Government Enhanced Index Fund	EUR	–[1]
iShares Emerging Markets Government Bond Index Fund (IE)	USD	1
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	1
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR	1
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	–[1]
iShares Euro Credit Bond Index Fund (IE)	EUR	1
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	1
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	1
iShares US Corporate Bond Index Fund (IE)	USD	2

[1]Transaction costs which are less than 500 are rounded to zero.

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial year ended 31 July 2024.

CROSS INVESTMENTS (UNAUDITED)

As at 31 July 2024, there were no cross umbrella investments held by any Fund within the Entity.

GLOBAL EXPOSURE (UNAUDITED)

The Directors are required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

GLOBAL EXPOSURE (UNAUDITED) (continued)

The Directors uses the methodology known as the “commitment approach” in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund’s NAV.

LEVERAGE (UNAUDITED)

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund’s volatility.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "ManCo"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised by the FCA as a manager of a UK UCITS fund.

The ManCo has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and (b) the ManCo's board of directors (the "ManCo's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies which includes reviewing the remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the ManCo's Board. The most recent review found no fundamental issues. The remuneration disclosure is produced and owned by the MDCC and the ManCo's Board.

No material changes were made to the remuneration policy in 2023.

(a) MDCC

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the 'BlackRock, Inc. Board') as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Company's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulations.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 7 meetings during 2023. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

(b) The ManCo's Board

The ManCo's Board in its supervisory function has the task of supervising, approving and providing oversight of the UCITS Remuneration Policy as it applies to the ManCo and its Identified Staff (as defined below).

The responsibilities of the supervisory function include:

- approve, maintain and oversee the implementation of the UCITS Remuneration Policy;
- determine and oversee the remuneration of the members of the management body, provided that insofar the relevant ManCo does not have a separate supervisory function, the remuneration of the member of the management body is determined by the MDCC;
- approve any subsequent material exemptions or changes to the UCITS Remuneration Policy and carefully consider and monitor their effects;
- take into account the inputs provided by all competent corporate functions (i.e., risk management, compliance, human resources, strategic planning, etc.) in the design and oversight of the UCITS Remuneration Policy.

REPORT ON REMUNERATION (UNAUDITED) (continued)

Decision-making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of pre-incentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, Finance, Human Resources and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the ManCo.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

Link between pay and performance

There is a clear and well-defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Link between pay and performance (continued)

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. ManCos use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the ManCo, the funds managed by the ManCo and/or the relevant functional department;
- factors relevant to an employee individually (e.g., relevant working arrangements (including part-time status if applicable); relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin[1] and Organic Revenue Growth[2]. Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

[1]As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.
[2]Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in dollars).

Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the ManCo, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the ManCo or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

BlackRock applies the proportionality principle in respect of staff identified as "Identified Staff". BlackRock bases its proportionality approach on a combination of factors that it is entitled to take into account based on relevant guidelines. The application of proportionality has been assessed based on the criteria set down in the ESMA Guidelines - i.e., criteria in terms of size, internal organisation and nature, scope and complexity of the activities; group of persons, who have only collectively a material impact on the risk profile of the ManCo; and structure of the remuneration of identified staff.

Quantitative Remuneration Disclosure

The ManCo is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Remuneration information at an individual Fund level is not readily available. Disclosures are provided in relation to (a) the staff of the ManCo; (b) staff who are senior management; (c) staff who have the ability to materially affect the risk profile of the Fund; and (d) staff of companies to which portfolio management and risk management has been formally delegated.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the ManCo is included in the aggregate figures disclosed.

Members of staff and senior management of the ManCo typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the ManCo and across the broader BlackRock group. Conversely, members of staff and senior management of the broader BlackRock group may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the broader BlackRock group and of the ManCo. Therefore, the figures disclosed are a sum of individual's portion of remuneration attributable to the ManCo according to an objective apportionment methodology which acknowledges the multiple-service nature of the ManCo and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the ManCo's staff in respect of the ManCo's financial year ending 31 December 2023 is USD 224.73 million. This figure is comprised of fixed remuneration of USD 123.02 million and variable remuneration of USD 101.71 million. There were a total of 3,870 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the ManCo in respect of the ManCo's financial year ending 31 December 2023, to its senior management was USD 15.47 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the ManCo or its funds was USD 30.31 million.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

Efficient portfolio management techniques

The Directors may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI and the prospectus, employ techniques and instruments relating to transferable securities, including investments in OTC FDIs provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or for direct investment purposes, where applicable.

The underlying exposure obtained through FDI and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets as a proportion of the Fund's NAV as at 31 July 2024. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund name	Currency	% of lendable assets	% of NAV
BlackRock Euro Credit Enhanced Index Fund	EUR	14.09	13.72
BlackRock Euro Government Enhanced Index Fund	EUR	4.29	4.19
iShares Emerging Markets Government Bond Index Fund (IE)	USD	14.56	14.40
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	5.60	2.23
iShares ESG Emerging Markets Government Bond Index Fund (IE)	USD	2.82	2.77
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	2.67	2.62
iShares Euro Credit Bond Index Fund (IE)	EUR	11.59	11.43
iShares Euro Government Bond Index Fund (IE)	EUR	44.68	43.92
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	17.16	16.88
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	10.39	10.24
iShares GiltTrak Index Fund (IE)	GBP	44.05	43.76
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	12.99	10.69
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	42.32	41.14
iShares Green Bond Index Fund (IE)	EUR	11.38	11.02
iShares UK Credit Bond Index Fund (IE)	GBP	7.26	7.09
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	49.15	48.19
iShares US Corporate Bond Index Fund (IE)	USD	5.95	5.85
iShares World ex Euro Government Bond Index Fund (IE)	USD	14.48	12.22

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 and is disclosed in the operating income note. If there is securities lending revenue generated, the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

The following table details the value of securities on loan (individually identified in the relevant Fund's schedule of investments), analysed by counterparty as at 31 July 2024.

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
BlackRock Euro Credit Enhanced Index Fund		**EUR '000**	**EUR '000**
J.P. Morgan Securities plc	United Kingdom	33,745	36,585
Citigroup Global Markets Ltd.	United Kingdom	32,108	34,489
BNP Paribas Arbitrage	France	29,739	33,175
Merrill Lynch International	United Kingdom	15,587	16,740
Barclays Bank plc	United Kingdom	12,828	13,871
UBS AG	Switzerland	11,157	11,632
BNP Paribas	France	9,924	10,380

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
BlackRock Euro Credit Enhanced Index Fund (continued)		**EUR '000**	**EUR '000**
Goldman Sachs International	United Kingdom	9,300	9,816
RBC Europe Ltd.	United Kingdom	7,521	7,898
Morgan Stanley & Co. International plc	United Kingdom	6,974	7,231
Deutsche Bank AG	Germany	6,826	7,113
Societe Generale SA	France	2,538	2,638
Nomura International plc	United Kingdom	1,273	1,366
Total		**179,520**	**192,934**
BlackRock Euro Government Enhanced Index Fund		**EUR '000**	**EUR '000**
BNP Paribas Arbitrage	France	2,022	2,219
Societe Generale SA	France	1,973	2,065
Macquarie Bank Ltd.	Australia	1,312	1,462
Morgan Stanley & Co. International plc	United Kingdom	11	11
Total		**5,318**	**5,757**
iShares Emerging Markets Government Bond Index Fund (IE)		**USD '000**	**USD '000**
Nomura International plc	United Kingdom	88,310	93,076
J.P. Morgan Securities plc	United Kingdom	66,858	73,461
Morgan Stanley & Co. International plc	United Kingdom	57,374	60,448
Barclays Bank plc	United Kingdom	53,842	58,355
Merrill Lynch International	United Kingdom	39,013	42,057
Citigroup Global Markets Ltd.	United Kingdom	38,692	42,607
Deutsche Bank AG	Germany	27,774	29,144
BNP Paribas	France	17,194	18,016
Goldman Sachs International	United Kingdom	4,262	4,555
HSBC Bank plc	United Kingdom	443	550
Banco Santander SA	Spain	437	484
Total		**394,199**	**422,753**
iShares Emerging Markets Local Government Bond Index Fund (IE)		**USD '000**	**USD '000**
Morgan Stanley & Co. International plc	United Kingdom	16,756	17,640
BNP Paribas	France	15,270	15,936
Total		**32,026**	**33,576**
iShares ESG Emerging Markets Government Bond Index Fund (IE)		**USD '000**	**USD '000**
Barclays Bank plc	United Kingdom	4,467	4,913
Morgan Stanley & Co. International plc	United Kingdom	2,968	3,137
BNP Paribas	France	500	542
Total		**7,935**	**8,592**
iShares ESG Screened Global Corporate Bond Index Fund (IE)		**USD '000**	**USD '000**
J.P. Morgan Securities plc	United Kingdom	13,242	14,314
BNP Paribas	France	9,441	10,234
Barclays Bank plc	United Kingdom	7,644	8,475
Goldman Sachs International	United Kingdom	7,176	7,631
Morgan Stanley & Co. International plc	United Kingdom	6,816	7,225
Deutsche Bank AG	Germany	6,049	6,353
UBS AG	Switzerland	248	305
Total		**50,616**	**54,537**
iShares Euro Credit Bond Index Fund (IE)		**EUR '000**	**EUR '000**
J.P. Morgan Securities plc	United Kingdom	22,053	23,655
Barclays Bank plc	United Kingdom	17,438	18,756
Citigroup Global Markets Ltd.	United Kingdom	16,449	17,817
BNP Paribas	France	14,439	15,130
UBS AG	Switzerland	10,528	11,027
Goldman Sachs International	United Kingdom	9,244	9,802
Deutsche Bank AG	Germany	6,933	7,241
Morgan Stanley & Co. International plc	United Kingdom	6,149	6,426
RBC Europe Ltd.	United Kingdom	5,898	6,175
Societe Generale SA	France	5,846	6,082
Banco Santander SA	Spain	3,752	4,155
Nomura International plc	United Kingdom	1,822	1,929
ING Bank NV	Netherlands	1,364	1,442

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
iShares Euro Credit Bond Index Fund (IE) (continued)		**EUR '000**	**EUR '000**
Merrill Lynch International	United Kingdom	720	959
Total		**122,635**	**130,596**
iShares Euro Government Bond Index Fund (IE)		**EUR '000**	**EUR '000**
Societe Generale SA	France	645,281	678,048
BNP Paribas Arbitrage	France	340,400	376,969
Natixis SA	France	282,910	314,558
UBS AG	Switzerland	211,872	232,873
The Bank of Nova Scotia	Canada	111,805	118,418
Barclays Capital Securities Ltd.	United Kingdom	80,849	88,268
Citigroup Global Markets Ltd.	United Kingdom	46,217	48,433
Morgan Stanley & Co. International plc	United Kingdom	45,675	46,846
BNP Paribas	France	35,640	37,045
J.P. Morgan Securities plc	United Kingdom	35,193	38,346
Barclays Bank plc	United Kingdom	22,297	23,976
HSBC Bank plc	United Kingdom	20,533	22,864
Banco Santander SA	Spain	10,189	11,297
Macquarie Bank Ltd.	Australia	4,351	4,855
Nomura International plc	United Kingdom	2,111	13,870
Deutsche Bank AG	Germany	1,085	1,139
ING Bank NV	Netherlands	818	914
Total		**1,897,226**	**2,058,719**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)		**EUR '000**	**EUR '000**
Societe Generale SA	France	9,351	9,777
Natixis SA	France	5,399	5,912
Citigroup Global Markets Ltd.	United Kingdom	3,332	3,491
J.P. Morgan Securities plc	United Kingdom	3,036	3,129
Barclays Bank plc	United Kingdom	1,578	1,677
Total		**22,696**	**23,986**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)		**EUR '000**	**EUR '000**
J.P. Morgan Securities plc	United Kingdom	30,446	32,940
Goldman Sachs International	United Kingdom	23,061	24,502
Barclays Bank plc	United Kingdom	18,931	20,344
RBC Europe Ltd.	United Kingdom	16,045	16,847
Deutsche Bank AG	Germany	15,727	16,455
BNP Paribas	France	13,593	14,232
UBS AG	Switzerland	11,878	12,466
Zuercher Kantonalbank	Switzerland	10,173	11,697
Morgan Stanley & Co. International plc	United Kingdom	9,716	10,165
Citigroup Global Markets Ltd.	United Kingdom	8,835	9,605
Banco Santander SA	Spain	8,243	9,207
ING Bank NV	Netherlands	7,178	7,611
Nomura International plc	United Kingdom	1,242	1,328
Total		**175,068**	**187,399**
iShares GiltTrak Index Fund (IE)		**GBP '000**	**GBP '000**
The Bank of Nova Scotia	Canada	154,920	163,784
J.P. Morgan Securities plc	United Kingdom	85,711	91,805
RBC Europe Ltd.	United Kingdom	29,409	30,631
Merrill Lynch International	United Kingdom	24,407	25,190
Morgan Stanley & Co. International plc	United Kingdom	23,642	24,413
Societe Generale SA	France	20,299	22,604
Citigroup Global Markets Ltd.	United Kingdom	14,233	14,659
BNP Paribas Arbitrage	France	6,773	7,480
BNP Paribas	France	612	726
Total		**360,006**	**381,292**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		**USD '000**	**USD '000**
Banco Santander SA	Spain	34,791	38,870
Societe Generale SA	France	18,668	19,617
J.P. Morgan Securities plc	United Kingdom	18,632	20,038
BNP Paribas Arbitrage	France	14,521	16,009
The Bank of Nova Scotia	Canada	13,536	14,318
BNP Paribas	France	6,778	7,098
RBC Europe Ltd.	United Kingdom	6,504	6,791
Goldman Sachs International	United Kingdom	5,163	5,490

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) (continued)		**USD '000**	**USD '000**
Barclays Bank plc	United Kingdom	4,793	5,170
Citigroup Global Markets Ltd.	United Kingdom	4,218	4,531
Morgan Stanley & Co. International plc	United Kingdom	3,624	3,783
Natixis SA	France	1,213	1,329
Nomura International plc	United Kingdom	844	904
ING Bank NV	Netherlands	210	223
UBS AG	Switzerland	55	64
Total		**133,550**	**144,235**
iShares Global Inflation-Linked Bond Index Fund (IE)		**USD '000**	**USD '000**
BNP Paribas Arbitrage	France	700,160	767,134
HSBC Bank plc	United Kingdom	289,948	319,412
Societe Generale SA	France	101,986	108,092
Citigroup Global Markets Ltd.	United Kingdom	17,612	18,427
UBS AG	Switzerland	17,017	18,647
Natixis SA	France	16,080	17,581
Barclays Bank plc	United Kingdom	13,625	14,525
The Bank of Nova Scotia	Canada	12,761	13,433
RBC Europe Ltd.	United Kingdom	9,057	10,004
J.P. Morgan Securities plc	United Kingdom	5,175	5,402
BNP Paribas	France	2,167	2,241
Total		**1,185,588**	**1,294,898**
iShares Green Bond Index Fund (IE)		**EUR '000**	**EUR '000**
BNP Paribas Arbitrage	France	30,319	33,296
Barclays Bank plc	United Kingdom	21,386	23,408
Morgan Stanley & Co. International plc	United Kingdom	19,310	22,414
J.P. Morgan Securities plc	United Kingdom	13,842	14,853
Societe Generale SA	France	11,608	12,297
UBS AG	Switzerland	10,839	12,144
Deutsche Bank AG	Germany	6,827	7,214
The Bank of Nova Scotia	Canada	6,134	6,790
BNP Paribas	France	5,432	5,837
Goldman Sachs International	United Kingdom	4,729	5,012
RBC Europe Ltd.	United Kingdom	3,072	3,333
Total		**133,498**	**146,598**
iShares UK Credit Bond Index Fund (IE)		**GBP '000**	**GBP '000**
Barclays Bank plc	United Kingdom	6,512	7,121
Merrill Lynch International	United Kingdom	3,739	4,037
J.P. Morgan Securities plc	United Kingdom	3,063	3,294
Morgan Stanley & Co. International plc	United Kingdom	2,925	3,076
UBS AG	Switzerland	2,711	2,860
BNP Paribas	France	2,413	2,531
Citigroup Global Markets Ltd.	United Kingdom	2,186	2,385
Deutsche Bank AG	Germany	1,457	1,446
RBC Europe Ltd.	United Kingdom	1,347	1,419
Goldman Sachs International	United Kingdom	903	960
The Bank of Nova Scotia	Canada	601	648
Total		**27,857**	**29,777**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)		**EUR '000**	**EUR '000**
Societe Generale SA	France	41,545	43,628
The Bank of Nova Scotia	Canada	13,351	14,121
Natixis SA	France	11,545	12,673
Citigroup Global Markets Ltd.	United Kingdom	11,290	11,858
Morgan Stanley & Co. International plc	United Kingdom	8,316	8,504
BNP Paribas Arbitrage	France	6,390	7,014
BNP Paribas	France	2,352	2,447
J.P. Morgan Securities plc	United Kingdom	2,243	2,488
Macquarie Bank Ltd.	Australia	860	959
UBS AG	Switzerland	101	105
Total		**97,993**	**103,797**
iShares US Corporate Bond Index Fund (IE)		**USD '000**	**USD '000**
Zuercher Kantonalbank	Switzerland	25,021	28,656
J.P. Morgan Securities plc	United Kingdom	12,780	13,765
Nomura International plc	United Kingdom	10,147	10,824

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
iShares US Corporate Bond Index Fund (IE) (continued)		**USD '000**	**USD '000**
Morgan Stanley & Co. International plc	United Kingdom	8,831	9,232
Barclays Bank plc	United Kingdom	7,232	7,766
BNP Paribas	France	7,087	7,421
Merrill Lynch International	United Kingdom	6,513	6,991
Citigroup Global Markets Ltd.	United Kingdom	4,720	5,115
Deutsche Bank AG	Germany	4,029	4,195
UBS AG	Switzerland	2,575	2,727
The Bank of Nova Scotia	Canada	1,306	1,403
Goldman Sachs International	United Kingdom	1,027	1,091
RBC Europe Ltd.	United Kingdom	803	847
Total		**92,071**	**100,033**
iShares World ex Euro Government Bond Index Fund (IE)		**USD '000**	**USD '000**
Banco Santander SA	Spain	76,636	85,404
The Bank of Nova Scotia	Canada	11,070	11,748
RBC Europe Ltd.	United Kingdom	10,086	11,103
BNP Paribas Arbitrage	France	8,591	9,412
Societe Generale SA	France	7,593	8,182
J.P. Morgan Securities plc	United Kingdom	6,893	7,312
Natixis SA	France	4,724	5,221
Morgan Stanley & Co. International plc	United Kingdom	2,959	3,374
BNP Paribas	France	2,805	3,102
Barclays Capital Securities Ltd.	United Kingdom	1,683	1,997
HSBC Bank plc	United Kingdom	1,340	1,574
UBS AG	Switzerland	401	565
Total		**134,781**	**148,994**

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

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement, in respect of securities lending transaction as at 31 July 2024.

Currency	Non-cash collateral received
BlackRock Euro Credit Enhanced Index Fund	**EUR '000**
Securities lending transactions	
CAD	1,082
CHF	368
EUR	47,153
GBP	79,176
JPY	4,943
NOK	70
SEK	116
USD	60,026
Total	**192,934**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**
Securities lending transactions	
CHF	222
EUR	2,414
GBP	1,486
USD	1,635
Total	**5,757**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**
Securities lending transactions	
CAD	2,798
CHF	951
EUR	179,182
GBP	169,552
JPY	6,425
NOK	114
SEK	300
USD	63,431
Total	**422,753**
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**
Securities lending transactions	

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Emerging Markets Local Government Bond Index Fund (IE) (continued)	**USD '000**
EUR	23,127
GBP	5,986
JPY	1
NOK	1
USD	4,461
Total	**33,576**
iShares ESG Emerging Markets Government Bond Index Fund (IE)	**USD '000**
Securities lending transactions	
CAD	169
EUR	7,344
GBP	206
USD	873
Total	**8,592**
iShares ESG Screened Global Corporate Bond Index Fund (IE)	**USD '000**
Securities lending transactions	
AUD	743
CAD	3,239
EUR	23,621
GBP	11,806
JPY	1,024
NOK	5
SEK	409
USD	13,690
Total	**54,537**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**
Securities lending transactions	
CAD	439
CHF	149
EUR	53,672
GBP	53,401
JPY	1,008
NOK	56
SEK	47
USD	21,824
Total	**130,596**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**
Securities lending transactions	
AUD	138
CAD	21,002
CHF	39,922
DKK	119
EUR	746,920
GBP	662,702
JPY	24,360
NOK	45
SEK	624
USD	562,887
Total	**2,058,719**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**
Securities lending transactions	
EUR	9,113
GBP	9,043
NOK	10
USD	5,820
Total	**23,986**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**
Securities lending transactions	
CAD	838
CHF	268
EUR	61,196
GBP	75,891
JPY	6,539
NOK	71
SEK	84
USD	42,512

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Euro Investment Grade Corporate Bond Index Fund (IE) (continued)	**EUR '000**
Total	**187,399**
iShares GiltTrak Index Fund (IE)	**GBP '000**
Securities lending transactions	
AUD	52
CAD	33,502
CHF	871
EUR	82,054
GBP	186,892
JPY	4,449
NOK	168
SEK	180
USD	73,124
Total	**381,292**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**
Securities lending transactions	
AUD	1
CAD	3,031
CHF	1,919
DKK	48
EUR	46,452
GBP	50,696
JPY	898
NOK	41
SEK	67
USD	41,082
Total	**144,235**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**
Securities lending transactions	
AUD	4,027
CAD	2,848
CHF	145,578
DKK	351
EUR	242,136
GBP	560,433
JPY	2,338
NOK	17
USD	337,170
Total	**1,294,898**
iShares Green Bond Index Fund (IE)	**EUR '000**
Securities lending transactions	
AUD	14,474
CAD	5,162
CHF	3,330
EUR	51,905
GBP	43,874
JPY	8,434
NOK	398
SEK	308
USD	18,713
Total	**146,598**
iShares UK Credit Bond Index Fund (IE)	**GBP '000**
Securities lending transactions	
CAD	165
CHF	22
EUR	9,155
GBP	16,285
JPY	151
NOK	8
SEK	41
USD	3,950
Total	**29,777**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**
Securities lending transactions	
AUD	1
CAD	2,542

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Ultra High Quality Euro Government Bond Index Fund (IE) (continued)	**EUR '000**
CHF	737
DKK	11
EUR	47,103
GBP	37,996
JPY	160
SEK	1
USD	15,246
Total	**103,797**
iShares US Corporate Bond Index Fund (IE)	**USD '000**
Securities lending transactions	
CAD	679
CHF	115
EUR	32,527
GBP	32,717
JPY	12,371
NOK	29
SEK	110
USD	21,485
Total	**100,033**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**
Securities lending transactions	
AUD	282
CAD	2,342
CHF	1,863
DKK	20
EUR	35,467
GBP	44,268
JPY	1,139
NOK	16
SEK	250
USD	63,347
Total	**148,994**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 31 July 2024.

	Maturity Tenor							
Collateral type and quality	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open	Total
BlackRock Euro Credit Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	225	5,317	3,261	135,660	–	144,463
Equities								
Recognised equity index	–	–	–	–	–	–	29,754	29,754
ETFs								
Non-UCITS	–	–	–	–	–	–	18,717	18,717
Total	**–**	**–**	**225**	**5,317**	**3,261**	**135,660**	**48,471**	**192,934**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	176	398	763	739	–	2,076
Equities								
Recognised equity index	–	–	–	–	–	–	3,459	3,459
ETFs								
Non-UCITS	–	–	–	–	–	–	222	222
Total	**–**	**–**	**176**	**398**	**763**	**739**	**3,681**	**5,757**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	–	11,820	7,510	364,876	–	384,206
Equities								
Recognised equity index	–	–	–	–	–	–	34,384	34,384
ETFs								
Non-UCITS	–	–	–	–	–	–	4,162	4,162
UCITS	–	–	–	–	–	–	1	1
Total	**–**	**–**	**–**	**11,820**	**7,510**	**364,876**	**38,547**	**422,753**
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	–	–	972	32,599	–	33,571
Equities								
Recognised equity index	–	–	–	–	–	–	5	5
Total	**–**	**–**	**–**	**–**	**972**	**32,599**	**5**	**33,576**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open	Total
iShares ESG Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	–	–	–	8,543	–	8,543
Equities								
Recognised equity index	–	–	–	–	–	–	49	49
Total	**–**	**–**	**–**	**–**	**–**	**8,543**	**49**	**8,592**
iShares ESG Screened Global Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	–	–	91	47,533	–	47,624
Equities								
Recognised equity index	–	–	–	–	–	–	6,913	6,913
Total	**–**	**–**	**–**	**–**	**91**	**47,533**	**6,913**	**54,537**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	519	5,071	4,661	109,360	–	119,611
Equities								
Recognised equity index	–	–	–	–	–	–	10,058	10,058
ETFs								
Non-UCITS	–	–	–	–	–	–	921	921
UCITS	–	–	–	–	–	–	6	6
Total	**–**	**–**	**519**	**5,071**	**4,661**	**109,360**	**10,985**	**130,596**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	27,293	64,637	123,826	614,982	–	830,738
Equities								
Recognised equity index	–	–	–	–	–	–	1,168,567	1,168,567
ETFs								
UCITS	–	–	–	–	–	–	14,684	14,684
Non-UCITS	–	–	–	–	–	–	44,730	44,730
Total	**–**	**–**	**27,293**	**64,637**	**123,826**	**614,982**	**1,227,981**	**2,058,719**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open	Total
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	463	1,711	2,103	12,137	–	16,414
Equities								
Recognised equity index	–	–	–	–	–	–	7,572	7,572
Total	**–**	**–**	**463**	**1,711**	**2,103**	**12,137**	**7,572**	**23,986**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	–	4,864	2,591	146,143	–	153,598
Equities								
Recognised equity index	–	–	–	–	–	–	30,089	30,089
ETFs								
UCITS	–	–	–	–	–	–	14	14
Non-UCITS	–	–	–	–	–	–	3,698	3,698
Total	**–**	**–**	**–**	**4,864**	**2,591**	**146,143**	**33,801**	**187,399**
iShares GiltTrak Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	–	11,503	1,691	248,857	–	262,051
Equities								
Recognised equity index	–	–	–	–	–	–	118,087	118,087
ETFs								
Non-UCITS	–	–	–	–	–	–	1,154	1,154
Total	**–**	**–**	**–**	**11,503**	**1,691**	**248,857**	**119,241**	**381,292**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	1,454	6,082	7,735	59,139	–	74,410
Equities								
Recognised equity index	–	–	–	–	–	–	67,407	67,407
ETFs								
UCITS	–	–	–	–	–	–	2	2
Non-UCITS	–	–	–	–	–	–	2,416	2,416
Total	**–**	**–**	**1,454**	**6,082**	**7,735**	**59,139**	**69,825**	**144,235**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open	Total
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	1,570	4,697	10,016	97,003	–	113,286
Equities								
Recognised equity index	–	–	–	–	–	–	1,088,461	1,088,461
ETFs								
UCITS	–	–	–	–	–	–	173	173
Non-UCITS	–	–	–	–	–	–	92,978	92,978
Total	**–**	**–**	**1,570**	**4,697**	**10,016**	**97,003**	**1,181,612**	**1,294,898**
iShares Green Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	–	–	2,272	82,251	–	84,523
Equities								
Recognised equity index	–	–	–	–	–	–	62,075	62,075
Total	**–**	**–**	**–**	**–**	**2,272**	**82,251**	**62,075**	**146,598**
iShares UK Credit Bond Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	–	522	448	27,558	–	28,528
Equities								
Recognised equity index	–	–	–	–	–	–	1,162	1,162
ETFs								
Non-UCITS	–	–	–	–	–	–	87	87
Total	**–**	**–**	**–**	**522**	**448**	**27,558**	**1,249**	**29,777**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	2,196	4,968	9,672	54,076	–	70,912
Equities								
Recognised equity index	–	–	–	–	–	–	31,937	31,937
ETFs								
Non-UCITS	–	–	–	–	–	–	948	948
Total	**–**	**–**	**2,196**	**4,968**	**9,672**	**54,076**	**32,885**	**103,797**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open	Total
iShares US Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	–	2,451	1,533	61,801	–	65,785
Equities								
Recognised equity index	–	–	–	–	–	–	29,337	29,337
ETFs								
Non-UCITS	–	–	–	–	–	–	4,911	4,911
Total	**–**	**–**	**–**	**2,451**	**1,533**	**61,801**	**34,248**	**100,033**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	–	1,094	1,564	24,321	–	26,979
Equities								
Recognised equity index	–	–	–	–	–	–	120,322	120,322
ETFs								
Non-UCITS	–	–	–	–	–	–	1,224	1,224
UCITS	–	–	–	–	–	–	469	469
Total	**–**	**–**	**–**	**1,094**	**1,564**	**24,321**	**122,015**	**148,994**

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

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

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

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions cannot be sold, re-invested or pledged.

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions, and held by the Fund's Depositary (or through its delegates) or through a securities settlement system, as at 31 July 2024.

Custodian	Non-cash collateral received Securities lending
BlackRock Euro Credit Enhanced Index Fund	**EUR '000**
Euroclear	128,354
J.P. Morgan SE - Dublin Branch	64,580
Total	**192,934**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**
Euroclear	2,065
J.P. Morgan SE - Dublin Branch	3,692
Total	**5,757**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**
Euroclear	319,566
J.P. Morgan SE - Dublin Branch	103,187
Total	**422,753**
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**
Euroclear	15,936
J.P. Morgan SE - Dublin Branch	17,640
Total	**33,576**
iShares ESG Emerging Markets Government Bond Index Fund (IE)	**USD '000**
Euroclear	5,455
J.P. Morgan SE - Dublin Branch	3,137
Total	**8,592**
iShares ESG Screened Global Corporate Bond Index Fund (IE)	**USD '000**
Euroclear	33,523
J.P. Morgan SE - Dublin Branch	21,014
Total	**54,537**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**
Euroclear	103,361
J.P. Morgan SE - Dublin Branch	27,235
Total	**130,596**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**
Euroclear	458,200
J.P. Morgan SE - Dublin Branch	1,600,519
Total	**2,058,719**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**
Euroclear	13,730
J.P. Morgan SE - Dublin Branch	10,256
Total	**23,986**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**
Euroclear	121,271
J.P. Morgan SE - Dublin Branch	66,128
Total	**187,399**
iShares GiltTrak Index Fund (IE)	**GBP '000**
Euroclear	125,470
J.P. Morgan SE - Dublin Branch	255,822
Total	**381,292**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**
Euroclear	54,754
J.P. Morgan SE - Dublin Branch	89,481
Total	**144,235**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**
Euroclear	59,009
J.P. Morgan SE - Dublin Branch	1,235,889
Total	**1,294,898**
iShares Green Bond Index Fund (IE)	**EUR '000**
Euroclear	50,244
J.P. Morgan SE - Dublin Branch	96,354
Total	**146,598**
iShares UK Credit Bond Index Fund (IE)	**GBP '000**
Euroclear	24,221

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
	GBP '000
iShares UK Credit Bond Index Fund (IE) (continued)	**(continued)**
J.P. Morgan SE - Dublin Branch	5,556
Total	**29,777**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**
Euroclear	40,163
J.P. Morgan SE - Dublin Branch	63,634
Total	**103,797**
iShares US Corporate Bond Index Fund (IE)	**USD '000**
Euroclear	54,781
J.P. Morgan SE - Dublin Branch	45,252
Total	**100,033**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**
Euroclear	10,157
J.P. Morgan SE - Dublin Branch	138,837
Total	**148,994**

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 July 2024.

Issuer	Value
BlackRock Euro Credit Enhanced Index Fund	**EUR '000**
UK Treasury	75,450
US Treasury	21,811
Spain Government	18,603
France Government	18,006
iShares Core S&P 500 ETF	4,826
Kingdom Of Belgium	4,713
Bundesrepublik Deutschland Bundesanleihe	4,289
PDD Holdings Inc	4,175
iShares China Large-Cap ETF	3,393
Technology Select Sector SPDR Fund	3,393
Other Issuers	34,275
Total	**192,934**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**
France Government	1,072
Kingdom Of Belgium	320
Spain Government	255
Engie SA	222
Nestle SA	222
Safran SA	222
Novartis AG	222
SAP SE	222
Roche Holding AG	222
iShares Core S&P 500 ETF	222
Other Issuers	2,556
Total	**5,757**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**
UK Treasury	159,688
Spain Government	133,736
US Treasury	45,422
France Government	26,562
Bundesrepublik Deutschland Bundesanleihe	6,985
Spain Letras del Tesoro	5,434
Republic of Austria	4,118
iShares Core S&P 500 ETF	3,708
Johnson & Johnson	3,683
AstraZeneca PLC	3,612
Other Issuers	29,805
Total	**422,753**
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**
Spain Government	15,256
France Government	6,135

Concentration of collateral received (continued)

Issuer	Value
iShares Emerging Markets Local Government Bond Index Fund (IE) (continued)	**USD '000**
UK Treasury	5,985
US Treasury	4,439
Republic of Austria	1,090
Ireland Government	394
Bpifrance SACA	252
Canada Government	19
Norway Government	1
Other Issuers	5
Total	**33,576**
iShares ESG Emerging Markets Government Bond Index Fund (IE)	**USD '000**
France Government	6,221
Republic of Austria	876
US Treasury	872
UK Treasury	206
Canada Government	170
Spain Government	166
EXOR NV	49
Kingdom Of Belgium	32
Total	**8,592**
iShares ESG Screened Global Corporate Bond Index Fund (IE)	**USD '000**
US Treasury	11,627
France Government	11,394
UK Treasury	9,088
Spain Government	6,338
Canada Government	3,214
Ireland Government	3,146
Republic of Austria	2,017
Australia Government	743
PDD Holdings Inc	728
ACS Actividades de Construccion y Servicios SA	584
Other Issuers	5,658
Total	**54,537**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**
UK Treasury	50,012
Spain Government	24,237
France Government	17,779
US Treasury	16,935
Kingdom Of Belgium	5,072
Bundesrepublik Deutschland Bundesanleihe	3,460
PDD Holdings Inc	973
iShares Core S&P 500 ETF	582
Johnson & Johnson	578
AstraZeneca PLC	567
Other Issuers	10,401
Total	**130,596**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**
France Government	278,241
UK Treasury	183,893
Spain Government	104,520
Bundesrepublik Deutschland Bundesanleihe	67,379
NVIDIA Corp	63,950
Republic of Austria	63,068
Apple Inc	54,926
Microsoft Corp	50,169
Kingdom Of Belgium	49,855
iShares Core S&P 500 ETF	40,140
Other Issuers	1,102,578
Total	**2,058,719**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**
UK Treasury	5,667
France Government	4,379
US Treasury	2,058
Bundesrepublik Deutschland Bundesanleihe	1,409
Apple Inc	947
NVIDIA Corp	947
Kingdom Of Belgium	863

Concentration of collateral received (continued)

Issuer	Value
iShares Euro Government Inflation-Linked Bond Index Fund (IE) (continued)	**EUR '000**
Republic of Austria	779
Spain Government	672
Cisco Systems Inc	537
Other Issuers	5,728
Total	**23,986**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**
UK Treasury	66,124
Spain Government	31,176
US Treasury	28,761
France Government	16,771
Kingdom Of Belgium	4,647
Bundesrepublik Deutschland Bundesanleihe	4,326
PDD Holdings Inc	2,338
iShares Core S&P 500 ETF	2,211
ASML Holding NV	2,066
Amazon.com Inc	1,365
Other Issuers	27,614
Total	**187,399**
iShares GiltTrak Index Fund (IE)	**GBP '000**
UK Treasury	154,377
Bundesrepublik Deutschland Bundesanleihe	40,633
US Treasury	34,125
France Government	18,687
Royal Bank of Canada	17,403
NVIDIA Corp	10,786
Toronto-Dominion Bank/The	8,469
Kingdom Of Belgium	4,475
Republic of Austria	4,474
Intesa Sanpaolo SpA	3,750
Other Issuers	84,113
Total	**381,292**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**
UK Treasury	27,395
France Government	13,906
US Treasury	12,145
Spain Government	11,594
PDD Holdings Inc	3,907
ASML Holding NV	3,788
Microsoft Corp	3,732
Bundesrepublik Deutschland Bundesanleihe	3,529
Iberdrola SA	3,282
ARM Holdings PLC	3,275
Other Issuers	57,682
Total	**144,235**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**
Nestle SA	99,409
SAP SE	76,713
Safran SA	76,713
Novartis AG	76,713
Roche Holding AG	76,713
iShares Core S&P 500 ETF	76,713
Engie SA	64,285
Unilever PLC	62,827
Experian PLC	43,825
Logitech International SA	43,825
Other Issuers	597,162
Total	**1,294,898**
iShares Green Bond Index Fund (IE)	**EUR '000**
France Government	30,769
UK Treasury	20,549
US Treasury	14,816
Spain Government	5,647
Republic of Austria	4,135
Ireland Government	3,572
Enel SpA	3,330
Banco Santander SA	3,330

Concentration of collateral received (continued)

Issuer	Value
iShares Green Bond Index Fund (IE) (continued)	**EUR '000**
QBE Insurance Group Ltd	3,330
Aristocrat Leisure Ltd	3,330
Other Issuers	53,790
Total	**146,598**
iShares UK Credit Bond Index Fund (IE)	**GBP '000**
UK Treasury	15,976
Spain Government	3,857
US Treasury	3,414
France Government	3,343
Kingdom Of Belgium	1,107
Bundesrepublik Deutschland Bundesanleihe	466
Republic of Austria	210
PDD Holdings Inc	92
iShares Core S&P 500 ETF	87
Johnson & Johnson	86
Other Issuers	1,139
Total	**29,777**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**
France Government	24,922
UK Treasury	23,377
Spain Government	5,529
Kingdom Of Belgium	4,024
Bundesrepublik Deutschland Bundesanleihe	3,232
Republic of Austria	3,098
NVIDIA Corp	2,922
Apple Inc	2,833
US Treasury	2,699
German Treasury	1,950
Other Issuers	29,211
Total	**103,797**
iShares US Corporate Bond Index Fund (IE)	**USD '000**
UK Treasury	24,279
Spain Government	21,450
US Treasury	9,053
France Government	6,534
iShares Core S&P 500 ETF	3,311
Amazon.com Inc	2,946
ASML Holding NV	2,901
Apple Inc	2,862
Suzuki Motor Corp	2,861
Toho Co Ltd/Tokyo	2,339
Other Issuers	21,497
Total	**100,033**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**
Microsoft Corp	9,117
ASML Holding NV	7,956
Taiwan Semiconductor Manufacturing Co Ltd	7,682
PDD Holdings Inc	7,681
Repsol SA	7,538
Xylem Inc/NY	7,500
Iberdrola SA	7,461
YPF SA	7,447
ARM Holdings PLC	7,447
CaixaBank SA	7,406
Other Issuers	71,759
Total	**148,994**

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Glossary and key definitions

The periodic report disclosures set out below are presented for the year ended 31 July 2024, the "reference period". Comparative information is presented for the financial year ended 31 July 2023, the "previous reference period".

All data presented for the Fund's investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held for actively managed funds, at each quarter end date within the reference period for which the Fund met the criteria of an Article 8 or 9 fund. For metrics that are presented with sustainability indicators, the relevant metric calculation relates to the investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund auditors or a review by a third party.

The term "Assets" shall be deemed to mean the total value of investments held by the Fund throughout the reference period. The total value of investments shall include net short positions (including net short positions achieved through derivatives). BlackRock has taken a proportionate approach to the calculation of taxonomy alignment of its funds, by excluding any exposures achieved through derivatives (including both long and short positions) from the calculation of the degree to which investments made by a fund is in economic activities that qualify as environmentally sustainable under the EU Taxonomy.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS 102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report. Cash and cash equivalents are presented on a settlement date basis.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do no significant harm ("DNSH"): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters.

Disclaimer

Certain information set out below (the "Information") has been provided by vendors of market data to BlackRock (some of whom may be Registered Investment Advisors under the Investment Advisers Act of 1940), each, an "Information Provider"), and it may not be reproduced or disseminated in whole or in part without prior written permission of such Information Provider. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. The Information Providers make no representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not be excluded or limited by applicable law. Information Providers shall be deemed to be third party beneficiaries with respect to the terms of this paragraph, entitled to enforce such terms against any third party.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:	**Legal entity identifier:**
iShares ESG Emerging Markets Government Bond Index Fund (IE)	54930066IKQC6CDMJ048

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**		● ☒ **No**	
☐	It made **sustainable investments with an environmental objective:**____%	☐	It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments
	☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy		☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
	☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy		☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
			☐ with a social objective
☐	It made **sustainable investments with a social objective:**____%	☒	It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exposure to bonds classed as green bonds
Exclusion of issuers with a JP Morgan ESG (JESG) Rating Band below 5
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as thermal coal, tobacco, weapons
Exclusion of companies classified as violating United Nations Global Compact principles

- **How did the sustainability indicators perform?**

  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund‘s prospectus.

Sustainability Indicator	Metric	Performance 2024	Performance 2023
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	2.01%	1.19%
Exclusion of issuers with a JESG ESG Rating Band below 5	% market value exposure to issuers with a JESG ESG Rating Band below 5	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

- **…and compared to previous periods?**

  The above table provides information about the performance of the sustainability indicators for the previous reference period (see section “How did the sustainability indicators perform?”).

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund’s investment portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund’s investment portfolio.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund’s investment portfolio. Please refer to the section below, “How did this financial product consider principal adverse impacts on sustainability factors?”, which describes how the Fund considered PAIs on sustainability factors.

  - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

    This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund’s investment portfolio.

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other Sustainable Investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers with revenue from controversial weapons

What were the top investments of this financial product?

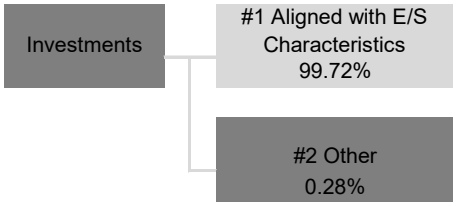
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 August 2023 to 31 July 2024.

Largest investments	Sector	% Assets	Country
Uruguay (Oriental Republic of) 2050-06-18	Government Related	0.86%	Uruguay
Kuwait State of (Government) MTN Regs 2027-03-20	Government Related	0.77%	Kuwait
Ecuador Republic of (Government) Regs 2035-07-31	Government Related	0.61%	Ecuador
Argentina Republic of Government 2035-07-09	Government Related	0.60%	Argentina
Poland (Republic of) 2033-10-04	Government Related	0.60%	Poland
Uruguay (Oriental Republic of) 2055-04-20	Government Related	0.59%	Uruguay
Poland (Republic of) 2053-04-04	Government Related	0.56%	Poland
Argentina Republic of Government 2030-07-09	Government Related	0.55%	Argentina
Hungary (Government) Regs 2028-05-22	Government Related	0.50%	Hungary
Qatar (State of) Regs 2048-04-23	Government Related	0.48%	Qatar
Qatar (State of) Regs 2049-03-14	Government Related	0.48%	Qatar
Uruguay (Oriental Republic of) 2034-10-28	Government Related	0.48%	Uruguay
Uruguay (Oriental Republic of) 2031-01-23	Government Related	0.48%	Uruguay
Hungary (Government) Regs 2032-09-22	Government Related	0.48%	Hungary
Kazakhstan (Republic of) MTN Regs 2025-07-21	Government Related	0.45%	Kazakhstan

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as Sustainable Investments.

The following table details the asset allocation of the Fund for the current and previous reference period.

Asset allocation	% of Investments 2024	2023
#1 Aligned with E/S characteristics	99.72%	99.52%
#2 Other	0.28%	0.48%

- **In which economic sectors were the investments made?**

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of investments
Government Related	Sovereign	90.24%
Government Related	Agency	9.48%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

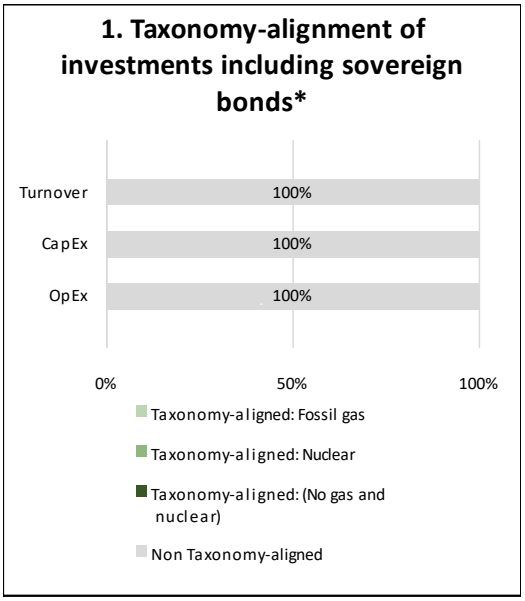
- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

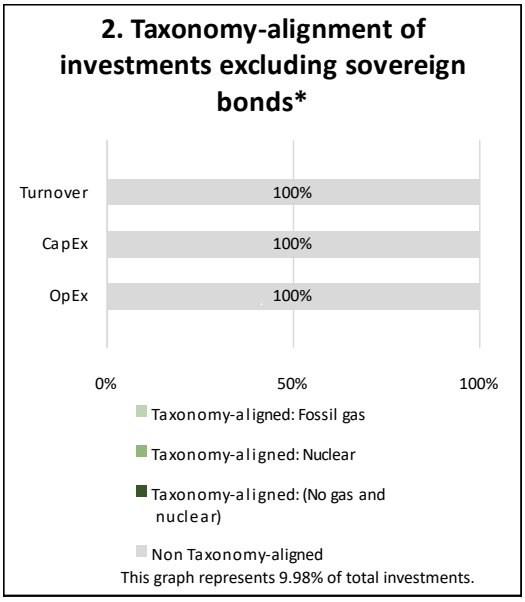
☐ **Yes**

☐ In fossil gas ☐ In nuclear energy

☒ **No**

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.





* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

For the reference period, 90.02% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

Taxonomy Alignment (including sovereign bonds)	Turnover	Capex	Opex
Taxonomy-aligned: Fossil Gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: (No gas and nuclear)	0.00%	0.00%	0.00%
Non Taxonomy-aligned	100.00%	100.00%	100.00%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	Capex	Opex
Taxonomy-aligned: Fossil Gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: (No gas and nuclear)	0.00%	0.00%	0.00%
Non Taxonomy-aligned	100.00%	100.00%	100.00%

- **What was the share of investments made in transitional and enabling activities?**
  For the reference period, 0.00% of the Fund's investments were made in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**
  For the previous reference period, 0.00% of the Fund's investments were aligned with EU Taxonomy.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?
This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

What was the share of socially sustainable investments?
This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

What investments were included under "#2 Other", what was their purpose and were there any minimum environmental or social safeguards?
Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?
The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

How did this financial product perform compared to the reference benchmark?
For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**
  The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the J.P. Morgan ESG EMBI Global Diversified Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at https://www.jpmorgan.com/content/dam/jpm/cib/complex/content/markets/composition-docs/pdf-30.pdf.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
  The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference Benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	2.01%	2.05%
Exclusion of issuers with a JESG ESG Rating Band below 5	% market value exposure to issuers with a JESG ESG Rating Band below 5	0.00%	0.15%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad Market Index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	5.30%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	2.01%	1.52%
Exclusion of issuers with a JESG ESG Rating Band below 5	% market value exposure to issuers with a JESG ESG Rating Band below 5	0.00%	12.77%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	2.63%

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares ESG Screened Euro Corporate Bond Index Fund (IE)

Legal entity identifier:
549300MSVOSETI8CQQ59

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:**____%	☐ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, conventional weapons, civilian firearms, controversial weapons, thermal coal, unconventional oil and gas extraction (including oil sands and oil shale), fossil fuel reserves ownership
Exclusion of companies classified as violating United Nations Global Compact principles
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
Exclusion of issuers with an MSCI ESG rating below BBB

- **How did the sustainability indicators perform?**

  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund‘s prospectus.

Sustainability Indicator	Metric	Performance 2024	Performance 2023
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	N/A[1]

[1]This indicator was introduced in March 2024, when the Fund changed its reference benchmark to the Benchmark Index. As a result, the performance for 2023 is classified as 'N/A'.

- **…and compared to previous periods?**

  The above table provides information about the performance of the sustainability indicators for the previous reference period (see section “How did the sustainability indicators perform?”).

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund’s investment portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund’s investment portfolio.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund’s investment portfolio. Please refer to the section below, “How did this financial product consider principal adverse impacts on sustainability factors?”, which describes how the Fund considered PAIs on sustainability factors.

  - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

    This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund’s investment portfolio.

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other Sustainable Investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

What were the top investments of this financial product?

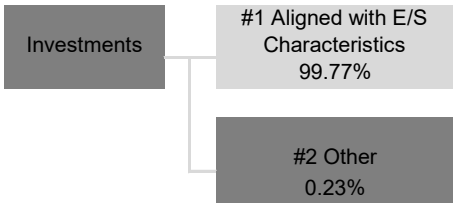
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 August 2023 to 31 July 2024.

Largest investments	Sector	% Assets	Country
UBS Group AG MTN Regs 2029-03-01	Banking	0.12%	Switzerland
JPMorgan Chase & Co MTN Regs 2030-03-23	Banking	0.11%	United States
Morgan Stanley MTN 2027-04-27	Banking	0.11%	United States
Morgan Stanley MTN 2034-01-25	Banking	0.10%	United States
JPMorgan Chase & Co MTN Regs 2027-03-11	Banking	0.10%	United States
Cooperatieve Rabobank Ua MTN Regs 2026-03-23	Banking	0.09%	Netherlands
Citigroup Inc MTN Regs 2026-07-24	Banking	0.09%	United States
BNP Paribas SA MTN Regs 2027-01-23	Banking	0.09%	France
Danone SA MTN Regs 2028-11-03	Consumer Non-Cyclical	0.09%	France
Orange SA MTN 2033-01-28	Communications	0.09%	France
Cooperatieve Rabobank Ua MTN Regs 2027-02-03	Banking	0.09%	Netherlands
AT&T Inc 2026-09-05	Communications	0.09%	United States
Credit Agricole SA Regs 2027-03-17	Banking	0.09%	France
Sanofi SA MTN Regs 2030-03-21	Consumer Non-Cyclical	0.09%	France
Bank Of America Corp MTN Regs 2026-10-27	Banking	0.08%	United States

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as Sustainable Investments.

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and previous reference period.

Asset allocation	% of Investments 2024	2023
#1 Aligned with E/S characteristics	99.77%	99.71%
#2 Other	0.23%	0.29%

- **In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of investments
Banking	Banking	33.84%
Consumer Cyclical	Automotive	4.95%
Communications	Wirelines	4.55%
Consumer Non-Cyclical	Food and Beverage	3.97%
Technology	Technology	3.47%
Electric	Electric	3.46%
Consumer Non-Cyclical	Healthcare	3.44%
Insurance	Life Insurance	3.20%
Transportation	Transportation Services	3.10%
Consumer Non-Cyclical	Pharmaceuticals	2.95%
Capital Goods	Diversified Manufacturing	2.77%
Financial Other	Financial Other	2.77%
Government Related	Agency	2.52%
Basic Industry	Chemicals	2.51%
Energy	Integrated	1.89%
Natural Gas	Natural Gas	1.76%
Capital Goods	Building Materials	1.74%
Consumer Non-Cyclical	Consumer Products	1.63%
Consumer Cyclical	Consumer Cyclical Services	1.50%
Consumer Cyclical	Retailers	1.24%
Insurance	Property and Casualty	1.20%
REITs	Retail REIT	1.17%
REITs	Other REIT	1.07%
Communications	Media and Entertainment	1.06%
Communications	Wireless	1.03%
Energy	Oil Field Services	0.09%
Energy	Independent	0.08%
Energy	Refining	0.07%
Energy	Midstream	0.01%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated or metals and mining.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

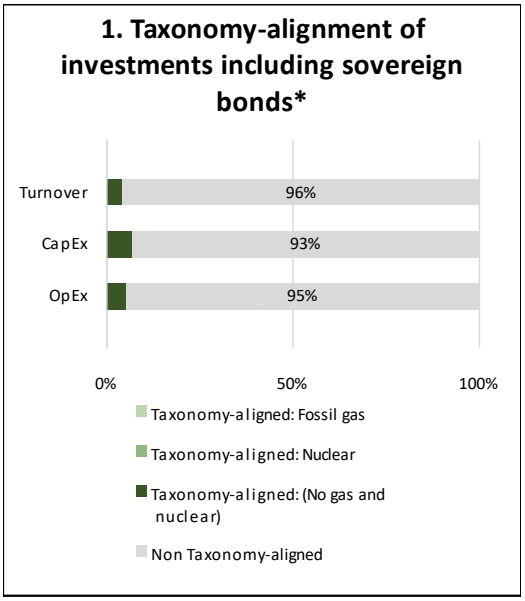
- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

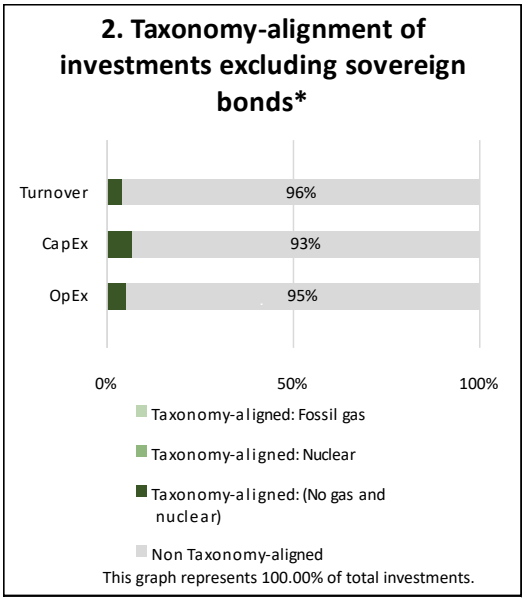
☐ **Yes**

☐ In fossil gas ☐ In nuclear energy

☒ **No**

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.





* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

Taxonomy Alignment (including sovereign bonds)	Turnover	Capex	Opex
Taxonomy-aligned: Fossil Gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.01%	0.01%	0.01%
Taxonomy-aligned: (No gas and nuclear)	4.15%	6.89%	5.32%
Non Taxonomy-aligned	95.84%	93.10%	94.67%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	Capex	Opex
Taxonomy-aligned: Fossil Gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.01%	0.01%	0.01%
Taxonomy-aligned: (No gas and nuclear)	4.15%	6.89%	5.32%
Non Taxonomy-aligned	95.84%	93.10%	94.67%

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	4.07%
Climate Change Adaptation	0.03%
Total Alignment %	**4.10%**

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

- **What was the share of investments made in transitional and enabling activities?**
  For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	2.03%
Transitional Activities	0.18%
Enabling Activities	2.01%
Total Alignment %	**4.22%**

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**
  For the previous reference period, 0.00% of the Fund's investments were aligned with EU Taxonomy.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?
This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

What was the share of socially sustainable investments?
This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

What investments were included under "#2 Other", what was their purpose and were there any minimum environmental or social safeguards?
Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?
The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

  The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the iBoxx Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at www.spglobal.com/spdji/en/landing/topic/iboxx-bond-loan-indices.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

  The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference Benchmark
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.01%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.01%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.01%

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad Market Index
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	3.13%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	13.39%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	3.62%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	9.62%

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:	**Legal entity identifier:**
iShares ESG Screened Global Corporate Bond Index Fund (IE)	549300JSEIDRR01NR513

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

●● ☐ **Yes**	● ☒ **No**
☐ It made **sustainable investments with an environmental objective:**____%	☐ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:**____%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, nuclear weapons, civilian firearms, thermal coal, tobacco, oil sands
Exclusion of companies classified as violating United Nations Global Compact principles
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

- **How did the sustainability indicators perform?**

  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund‘s prospectus.

Sustainability Indicator	Metric	Performance 2024	Performance 2023
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%

- **…and compared to previous periods?**

  The above table provides information about the performance of the sustainability indicators for the previous reference period (see section “How did the sustainability indicators perform?”).

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund’s investment portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

  This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund’s investment portfolio.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**

    This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund’s investment portfolio. Please refer to the section below, “How did this financial product consider principal adverse impacts on sustainability factors?”, which describes how the Fund considered PAIs on sustainability factors.

  - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

    This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund’s investment portfolio.

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other Sustainable Investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

Adverse Sustainability Indicator	Sustainability Indicators
Exposure to companies active in the fossil fuel sector	Exclusion of issuers based on certain environmental screens (listed above)
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Exclusion of issuers classified as violating United Nations Global Compact principles
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)	Exclusion of issuers determined to have any tie to controversial weapons

What were the top investments of this financial product?

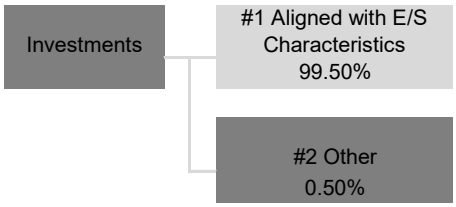
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 August 2023 to 31 July 2024.

Largest investments	Sector	% Assets	Country
Japan (Government of) 10Yr #357 2029-12-20	Treasuries	0.26%	Japan
Japan (Government of) 5Yr #144 2025-06-20	Treasuries	0.19%	Japan
Japan (Government of) 20Yr #167 2038-12-20	Treasuries	0.10%	Japan
Liberty Utilities Finance Gp1 144A 2030-09-15	Electric	0.10%	United States
Enel Chile SA 2028-06-12	Electric	0.09%	Chile
Anheuser-Busch Companies Llc 2046-02-01	Consumer Non-Cyclical	0.08%	United States
E.On International Finance Bv 144A 2038-04-30	Electric	0.07%	Netherlands
Bank Of America Corp MTN 2034-04-25	Banking	0.06%	United States
Mileage Plus Holdings Llc 144A 2027-06-20	Transportation	0.06%	United States
Warnermedia Holdings Inc 2052-03-15	Communications	0.06%	United States
T-Mobile USA Inc 2030-04-15	Communications	0.06%	United States
Avangrid Inc 2029-06-01	Electric	0.06%	United States
CVS Health Corp 2048-03-25	Consumer Non-Cyclical	0.06%	United States
Star Energy Geothermal Darajat Ii Regs 2038-10-14	Electric	0.06%	Bermuda
Pfizer Investment Enterprises Pte 2028-05-19	Consumer Non-Cyclical	0.05%	Singapore

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as Sustainable Investments.

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and previous reference period.

Asset allocation	% of Investments 2024	2023
#1 Aligned with E/S characteristics	99.50%	99.10%
#2 Other	0.50%	0.90%

- **In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of investments
Banking	Banking	26.51%
Electric	Electric	6.70%
Technology	Technology	6.46%
Consumer Non-Cyclical	Pharmaceuticals	4.22%
Consumer Non-Cyclical	Food and Beverage	4.18%
Consumer Cyclical	Automotive	4.08%
Communications	Wirelines	3.12%
Consumer Non-Cyclical	Healthcare	3.12%
Insurance	Life Insurance	2.89%
Energy	Midstream	2.51%
Consumer Cyclical	Retailers	2.36%
Capital Goods	Diversified Manufacturing	2.09%
Insurance	Property and Casualty	1.75%
Energy	Integrated	1.74%
Basic Industry	Chemicals	1.61%
Communications	Wireless	1.61%
Transportation	Transportation Services	1.60%
Brokerage/Asset Managers/Exchanges	Brokerage/Asset Managers/Exchanges	1.45%
Communications	Media and Entertainment	1.45%
Financial Other	Financial Other	1.31%
Consumer Non-Cyclical	Consumer Products	1.29%
Natural Gas	Natural Gas	1.22%
Communications	Cable and Satellite	1.17%
Insurance	Health Insurance	1.02%
Transportation	Railroads	1.01%
Energy	Independent	0.99%
Energy	Refining	0.33%
Energy	Oil Field Services	0.26%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, midstream, or metals and mining.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

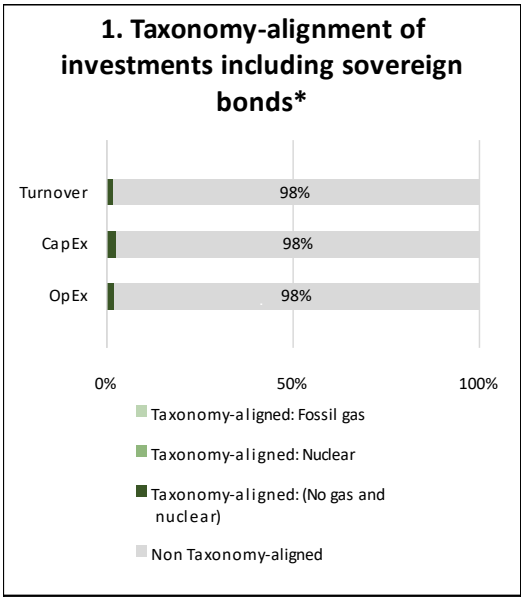
- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

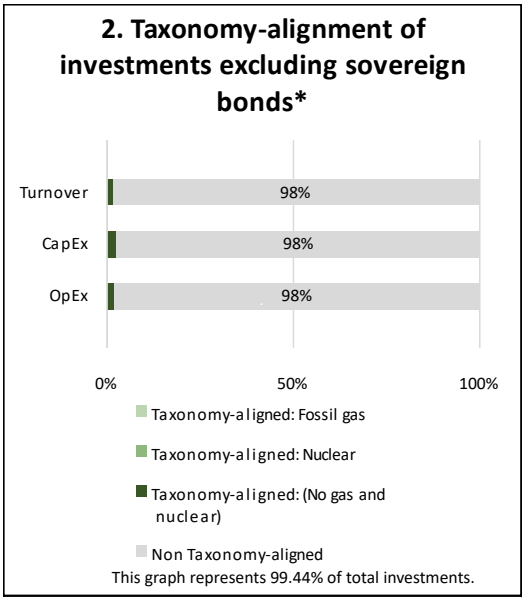
☐ **Yes**

☐ In fossil gas ☐ In nuclear energy

☒ **No**

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.





* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

For the reference period, 0.56% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

Taxonomy Alignment (including sovereign bonds)	Turnover	Capex	Opex
Taxonomy-aligned: Fossil Gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: (No gas and nuclear)	1.57%	2.39%	1.97%
Non Taxonomy-aligned	98.43%	97.61%	98.03%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	Capex	Opex
Taxonomy-aligned: Fossil Gas	0.00%	0.00%	0.00%
Taxonomy-aligned: Nuclear	0.00%	0.00%	0.00%
Taxonomy-aligned: (No gas and nuclear)	1.58%	2.40%	1.98%
Non Taxonomy-aligned	98.42%	97.60%	98.02%

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	1.49%
Climate Change Adaptation	0.01%
Total Alignment %	**1.50%**

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

- **What was the share of investments made in transitional and enabling activities?**
  For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	0.72%
Transitional Activities	0.06%
Enabling Activities	0.79%
Total Alignment %	**1.57%**

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**
  For the previous reference period, 0.00% of the Fund's investments were aligned with EU Taxonomy.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

What investments were included under "#2 Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, near cash instruments and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").

How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**
  Not applicable.
- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
  Not applicable.
- **How did this financial product perform compared with the reference benchmark?**
  Not applicable.
- **How did this financial product perform compared with the broad market index?**
  Not applicable.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iSHARES GREEN BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:
iShares Green Bond Index Fund (IE)

Legal entity identifier:
549300O118D0DNZ3EO03

Sustainable Investment Objective

Did this financial product have a sustainable investment objective?

●● ☒ Yes	● ☐ No
☒ It made **sustainable investments with an environmental objective:** 96.96%	☐ It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of _% of sustainable investments
☒ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☒ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☒ It made **sustainable investments with a social objective:** 0.97%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent was the sustainable investment objective of this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund/Sustainable objective of the Fund
Exposure to bonds classed as green bonds
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as cluster munitions, landmines, depleted uranium, biological/chemical weapons, blinding lasers, non-detectable fragments, white phosphorous, incendiary weapons, thermal coal
Exposure to investments qualifying as Sustainable Investments
Exclusion of issuers with a zero MSCI controversy score

The Sustainable Investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

EU Taxonomy environmental objectives contributed to by the Fund
Climate change mitigation
Climate change adaptation

- **How did the sustainability indicators perform?**

  The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	2024	2023
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	97.94%[1]	95.92%[1]

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

Sustainability Indicator	Metric	2024	2023
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
The exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	99.45%	98.54%

[1]Green bonds classed as 'corporates' without controversy score are excluded from the Sustainable investments calculation but included in the figure for green bonds.

- **…and compared to previous periods?**
  The above table provides information about the performance of the sustainability indicators for the previous reference period (see section “How did the sustainability indicators perform?”).

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **How did the sustainable investments not cause significant harm to any sustainable investment objective?**
  The Sustainable Investments held by the Fund during the reference period met the do no significant harm (“DNSH”) requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

  For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

  - **How were the indicators for adverse impacts on sustainability factors taken into account?**
    The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards (“RTS”) under the SFDR) were considered at each index rebalance through the assessment of the Fund’s investments qualifying as Sustainable Investments.

    In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

    The benchmark index also excluded: (1) issuers with a “red” MSCI ESG controversy flag which included companies/issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies/issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

  The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

How did this financial product consider principal adverse impacts on sustainability factors?

BlackRock has developed a set of criteria across all Sustainable Investments, to assess whether an investment does significant harm by reference to all the mandatory principal adverse impacts ("PAI"s). The criteria targets sustainability factors such as investee companies with exposure to fossil fuels, violations of international norms, environmentally negative business practices and controversial weapons. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments. BlackRock assesses the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts are assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which BlackRock has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data is determined to be inaccurate or not up to date.

The following PAIs are captured through the do no significant harm process:

Adverse Sustainability Indicator
Greenhouse gas (GHG) emissions (Scope 1/2/3)
Carbon footprint
GHG intensity of investee companies
Exposure to companies active in the fossil fuel sector
Share of non-renewable energy consumption and production
Energy consumption intensity per high impact climate sector
Activities negatively affecting biodiversity-sensitive areas
Emissions to water
Hazardous waste and radioactive waste ratio
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises
Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises
Unadjusted gender pay gap
Board gender diversity
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)
GHG intensity (Sovereigns & Supranationals)
Investee countries subject to social violations (Sovereigns & Supranationals)

What were the top investments of this financial product?

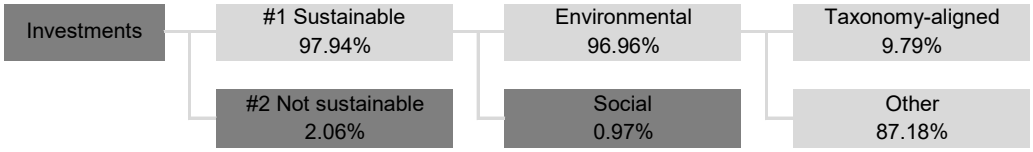
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 August 2023 to 31 July 2024.

Largest investments	Sector	% Assets	Country
France (Republic of) 2039-06-25	Treasuries	2.45%	France
UK Conv Gilt Regs 2033-07-31	Treasuries	2.05%	United Kingdom
European Union Regs 2037-02-04	Government Related	1.17%	Supranational
France (Republic of) 2044-06-25	Treasuries	1.12%	France
Italy (Republic of) 2035-04-30	Treasuries	1.06%	Italy
European Union Regs 2048-02-04	Government Related	1.05%	Supranational
Netherlands (Kingdom of) 2040-01-15	Treasuries	0.97%	Netherlands
Uk Conv Gilt Regs 2053-07-31	Treasuries	0.96%	United Kingdom
Italy (Republic of) 2031-10-30	Treasuries	0.93%	Italy
Belgium (Kingdom of) Regs 2033-04-22	Treasuries	0.86%	Belgium
European Union Regs 2033-02-04	Government Related	0.83%	Supranational
Italy (Republic of) 2045-04-30	Treasuries	0.74%	Italy
Germany (Federal Republic of) Regs 2030-08-15	Treasuries	0.73%	Germany
Germany (Federal Republic of) Regs 2027-10-15	Treasuries	0.69%	Germany
Germany (Federal Republic of) Regs 2031-08-15	Treasuries	0.67%	Germany

Asset allocation
describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

- **What was the asset allocation?**



#1 Sustainable covers sustainable investments with environmental or social objectives.
#2 Not sustainable includes investments which do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and previous reference period.

Asset allocation	% of Investments	
	2024	2023
#1 Sustainable	97.94%	99.52%
#2 Not sustainable	2.06%	4.08%
Environmental	96.96%	95.92%
Social	0.97%	0.00%
Taxonomy-aligned	9.79%	0.00%
Other	87.18%	95.92%

- **In which economic sectors were the investments made?**
  The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of investments
Treasuries	Treasuries	20.56%
Government Related	Agency	19.68%
Banking	Banking	12.89%
Government Related	Supranational	9.83%
Electric	Electric	7.82%
Government Related	Local Authority	6.77%
Securitized	Covered	4.88%
Government Related	Sovereign	2.58%
Financial Other	Financial Other	2.49%
Consumer Cyclical	Automotive	2.42%
REITs	Other REIT	1.78%
Natural Gas	Natural Gas	1.12%
Insurance	Life Insurance	1.01%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 9.79% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?**

☐ **Yes**

☐ In fossil gas ☐ In nuclear energy

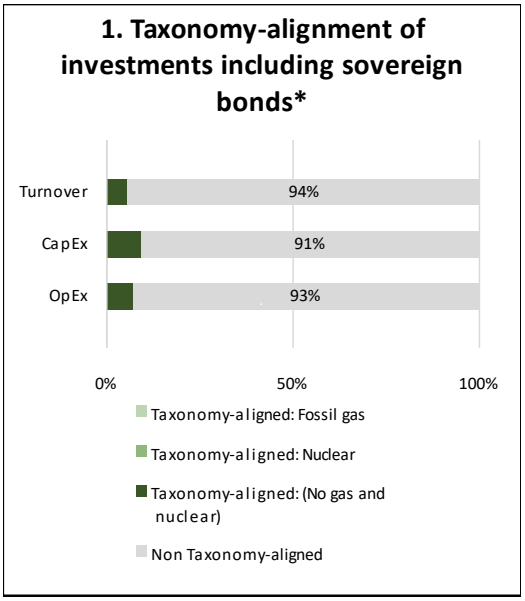
☒ **No**

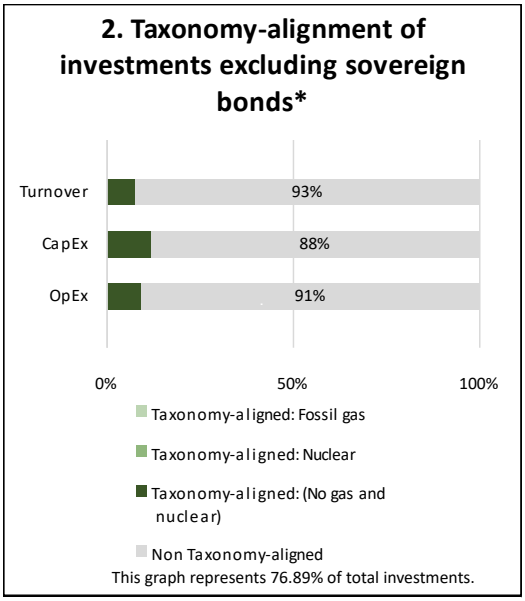
[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.





* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Taxonomy Alignment (including sovereign bonds)	Turnover	Capex	Opex
Taxonomy-aligned: Fossil Gas	0.00%	0.01%	0.00%
Taxonomy-aligned: Nuclear	0.09%	0.11%	0.19%
Taxonomy-aligned: (No gas and nuclear)	5.64%	8.92%	6.86%
Non Taxonomy-aligned	94.27%	90.96%	92.95%

Taxonomy Alignment (excluding sovereign bonds)	Turnover	Capex	Opex
Taxonomy-aligned: Fossil Gas	0.00%	0.01%	0.00%
Taxonomy-aligned: Nuclear	0.12%	0.15%	0.25%
Taxonomy-aligned: (No gas and nuclear)	7.34%	11.61%	8.93%
Non Taxonomy-aligned	92.54%	88.24%	90.82%

For the reference period, 23.11% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

Environmental objectives	% of Investments
Climate Change Mitigation	5.63%
Climate Change Adaptation	0.03%
Total Alignment %	**5.66%**

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

- **What was the share of investments made in transitional and enabling activities?**
  For the reference period, the Fund's investments in transitional and enabling activities were as follows:

	% of Investments
Own Performance	2.88%
Transitional Activities	0.29%
Enabling Activities	2.56%
Total Alignment %	**5.73%**

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**
  For the previous reference period, 0.00% of the Fund's investments were aligned with EU Taxonomy.

*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 87.18% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.

What was the share of socially sustainable investments?

For the reference period, 0.97% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.

What investments were included under "Not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "Not sustainable" included cash and derivatives, however such holdings did not exceed 10%. Such investments were used only for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

What actions have been taken to meet the sustainable investment objective during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the sustainable investment objectives of the Fund. The Investment Manager regularly reviews the sustainable investment objectives of the Fund to ensure they are still appropriate relative to the Fund's investment universe.

Where issuers are identified as potentially having issues with regards to good governance, the issuers are reviewed to ensure that, where the Investment Manager agrees with this external assessment, the Investment Manager is satisfied that the issuer has either taken remediation actions or will take remedial actions within a reasonable time frame based on the Investment Manager's direct engagement with the issuer. The Investment Manager may also decide to reduce exposure to such issuers.

How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**
  The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Global Aggregate Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at at: https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
  The Fund achieved the sustainable investment objective it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Metric	Fund	Reference Benchmark
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
The exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	99.45%	99.59%
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%

- **How did this financial product perform compared with the broad market index?**

Sustainability Indicator	Metric	Fund	Broad Market Index
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	97.94%	6.09%
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.13%
The exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.10%
Exposure to bonds classed as green bonds	% market value exposure to green bonds	99.45%	2.07%

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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