

BlackRock[®]

Annual report and audited financial statements

BlackRock Global Index Funds

R.C.S. Luxembourg: B 171278

For the financial year ended 31 March 2024

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

General Information

Board of Directors

Denise Voss, Chairwoman
Paul Freeman (resigned effective 31 March 2024)
Bettina Mazzocchi
Geoffrey D. Radcliffe
Davina Saint
Keith Saldanha
Vasiliki Pachatouridi (appointed effective 11 January 2024)

All Directors are non-executive.

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

Paul Freeman and Geoffrey D. Radcliffe are former employees of the BlackRock Group.

Denise Voss and Davina Saint are independent Directors.

Management Company

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

Investment Advisers

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

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

BlackRock (Singapore) Limited
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20 Anson Road,
Singapore 079912

Sub-investment Adviser

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

Principal Distributor

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

Depository and Fund Accountant

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

Listing Agent, Registrar and Transfer Agent

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

Independent Auditor

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

Legal Advisers

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

Securities Lending Agent

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

Paying Agents

Denmark:

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Harbour House,
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Denmark

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1-3 Place Valhubert,
75013 Paris,
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Luxembourg:

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L-2633 Senningerberg,
Grand Duchy of Luxembourg

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111 43 Stockholm,
Sweden

Switzerland:

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

General Information continued

United Kingdom:

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UK Paying Agency
3 Lochside View,
Edinburgh EH12 9DH,
United Kingdom

Registered Office

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

Enquiries

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

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

All other enquiries:

Fax: + 352 462 685 894

Email:

investor.services@blackrock.com

Current Prospectus

The Company's Prospectus and the relevant PRIIPs KID along with copies of the Application Form may be obtained from the Investor Service Centre, the Management Company or any of the Representatives or Distributors. Copies of the Company's Articles of Incorporation, the annual report and audited financial statements and interim report and unaudited financial statements may also be obtained free of charge from any of these offices and from the Paying Agents. All these documents are also available from:

www.blackrockinternational.com

Representatives

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

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

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

Portfolio of Investments

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

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

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

Purchases and Sales

A detailed list of investments purchased and sold for any Fund from 1 April 2023 to 31 March 2024 is available upon request, free of charge, from the Registered Office, or the offices of the Representatives as mentioned above.

Authorised Status

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

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

Chairwoman's Letter to Shareholders

March 2024

Dear Shareholder,

I am writing to update you on the activities of BlackRock Global Index Funds (the "Company" or "BGIF") over the 12 months to 31 March 2024. The BGIF range comprised 10 Funds (each a "Fund", together the "Funds") as at 31 March 2024.

The past twelve months have been characterised by ongoing volatility in global equity markets but share prices around the world have, overall, made solid gains on hopes that central banks will start to cut interest rates in mid-2024. Investors have been optimistic that the recent period of high inflation and tight monetary policy will not cause significant damage to the global economy, while the potential of artificial intelligence ("AI") to drive growth has also had a positive impact on market sentiment.

Continued fall in inflation rates over the past twelve months led central banks in the US and Europe to bring their monetary tightening cycles to a halt in late 2023, although uncertainty over the timing and pace of interest rate cuts dominated investor sentiment throughout the period. By the end of the twelve month period, inflation in many major economies was approaching the central bank target levels. In the US, consumer inflation was recorded at 3.5% in March 2024, while the rate had fallen to 2.4% in the Eurozone and 3.2% in the UK.

Resilient economic data for much of 2023 helped to ease concerns around slowing growth: while activity in areas such as manufacturing and construction fell back, labour market performance remained largely robust and retail spending proved resilient, especially in the US. In its World Economic Outlook Update, published in January 2024, the International Monetary Fund ("IMF") forecast an expansion of the world economy of 3.1% in 2024: this reflected an upward revision from the 2.9% predicted by the organisation in October 2023. However, the IMF added that geopolitical shocks or an excessively rapid loosening of monetary policy could put the global economy at risk over the coming months.

The twelve month period began apprehensively following the turbulence experienced in March 2023 due to the collapse of several regional US banks and as concerns emerged about the pressures placed on the global financial system by tightened monetary policy. However, regulators managed to restore calm in April 2023 by taking decisive action in the banking sector. In May 2023, markets were rattled by a stand-off between Democrat and Republican politicians in the US over the American government's borrowing limits. However, both sides reached an agreement to raise the debt ceiling early on in the following month, calming investors' fears.

Share prices advanced during the summer as the US economy continued to demonstrate resilience in the face of rising interest rates, while inflation continued to decline in both the US and Europe. Major technology stocks benefited throughout the period from optimism around the development of AI as well as the prospect of lower interest rates. Investors also welcomed news that the Chinese government planned to introduce new measures designed to boost the country's declining economy. However, volatility returned in October 2023, as the start of the conflict in the Middle East threatened significant disruption to global supply chains and put an upward pressure on commodity prices.

Towards the end of the year 2023, there were growing signs that the European nations were seeing a greater negative impact from the challenging macroeconomic environment. Growth in the Eurozone stagnated in the final three months of 2023, with particular weakness in Germany, the largest economy in the Eurozone. Data from the UK, meanwhile, showed that the British economy had contracted in the fourth quarter of 2023, thereby entering a technical recession (defined as two consecutive quarters of negative growth).

Equity markets began 2024 on the front foot, with particularly strong gains in February 2024. These were largely driven by positive corporate results from major US technology firms thanks to optimism around the potential impact of AI. Commodity prices strengthened in March 2024 following positive economic data from China, where the government's stimulus efforts were starting to bear fruit. At the same time, ongoing concerns about geopolitical tensions in the Middle East kept oil prices near their recent highs, potentially adding to inflationary pressures and adding to uncertainty about the economic outlook.

There was continued volatility in fixed-income assets during the twelve month period. The yield curve on US treasuries remained inverted throughout: this means that short-term interest rates are higher than long-term rates. This is a relatively unusual phenomenon, and when it has occurred in the past, it has often been associated with an increased risk of recession. However, bond prices in general recovered as hope of cuts in interest rates rose (when yields fall, bond prices rise).

The performance of the Funds is covered in more detail in the separate Investment Adviser's Report, which also sets out some views regarding the investment outlook.

Over the twelve months period, assets in the Company rose 9.22% in USD terms to USD 8,190.80 million. Eight of the ten Funds saw an increase in assets under management ("AUM") over the period.

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

Chairwoman's Letter to Shareholders

March 2024 continued

The iShares Global Government Bond Index Fund (LU) recorded the largest percentage rise in AUM: it saw inflows of 62.30%, ending at USD 982.35 million. The iShares World Equity Index Fund (LU), meanwhile, rose 43.30% to USD 2,367.60 million.

Assets in the iShares Euro Aggregate Bond Index Fund (LU) rose 24.05% to end the twelve months at EUR 210.83 million, while the iShares Euro Government Bond Index Fund (LU) finished 22.13% higher at EUR 103.87 million. There was a rise of 20.66% in the assets of the iShares Japan Equity Index Fund (LU), which ended the period at USD 117.49 million.

The iShares North America Equity Index Fund (LU) also saw gains, which increased in value by 8.11% to USD 438.91 million, the iShares Europe Equity Index Fund (LU), rose 8.05% to EUR 260.68 million and the iShares Pacific ex Japan Equity Index Fund (LU) saw an increase in its assets by 2.47% to end March 2024 at USD 223.51 million.

Assets in the iShares Emerging Markets Equity Index Fund (LU), however saw a decline, which fell 13.27% to end at USD 298.26 million as well as the iShares Emerging Markets Government Bond Index Fund (LU) which recorded a decline, falling 13.60% to USD 3,141.30 million.

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

- ▶ The European Union's Sustainable Finance Disclosure Regulation ("SFDR") came into effect in March 2021. It imposes new transparency and reporting obligations on investment management firms, both at a firm-wide level and at a product level. Certain parts of the framework were finalised in 2022 and adopted at the start of 2023. At the same time, the EU is working on an EU-wide classification system or 'framework'. This taxonomy is designed to provide businesses and investors with a common language to identify to what degree economic activities can be considered environmentally sustainable. There are also moves to improve reporting, with the Corporate Sustainability Reporting Directive ("CSRD") due to be implemented later in 2024. Under the CSRD regulations, companies will be obliged to report on sustainability across their supply chains ("Scope 3") and will also be required to incorporate double materiality into their reporting. Double materiality is the requirement to report not just on how sustainability-related issues affect the company, but how the company's activities affect the likes of the environment, climate change and social issues. The Luxembourg government recently took further steps to encourage investment in environmentally sustainable funds, reducing the 'taxe d'abonnement' (subscription tax) for funds that meet certain environmental criteria.
- ▶ The UK Financial Conduct Authority's new Consumer Duty rules came into force on 31 July 2023. These rules impact the content of the communications issued by investment funds – including those domiciled or marketed in the UK – to retail investors. The rules enforce a duty of care on financial services firms for their retail customers, committing them to deliver good outcomes for retail customers while also providing evidence of how they are doing so. The 'higher and clearer' standards of consumer protection now apply to new and existing products open to sale to UK retail investors.

Should you have any questions on any of this material, please contact us via our website: www.blackrockinternational.com, via email: investor.services@blackrock.com

Yours faithfully,

Denise Voss
Chairwoman

April 2024

Investment Advisers' Report Performance Overview

1 April 2023 to 31 March 2024

Investment Objective

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

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

Market Review

Despite several periods of turbulence during the twelve month period, global stock markets overall performed positively. Declining inflation rates in North America and Europe led central banks to bring their programmes of monetary policy tightening to a close towards the end of 2023. At the same time, while it was clear that rising prices and higher borrowing costs were having a negative impact on global growth, the world's largest economies managed to demonstrate surprising levels of resilience despite the challenging macroeconomic environment.

Following the turbulence in global financial markets sparked by the collapse of Silicon Valley Bank in the US in March 2023, equities made strong gains in April 2023 as regulators took action to prevent contagion taking hold and confidence was largely restored. In May 2023, a lack of agreement between Democrat president Joe Biden and his Republican counterparts in the US House of Representatives over an increase in the American government's borrowing limit prompted concerns of a

possible default. However, the deadlock was broken early in the following month. September 2023 saw a similar crisis emerge as Congress struggled to strike a deal that would avert a US government shutdown.

September 2023's losses were compounded after major oil-producing nations agreed to cut their output levels, driving up the cost of energy. Investors worried that a consequent rise in inflationary pressures could force central banks to continue their programme of interest-rate hikes well into 2024. Further volatility was recorded in October in the wake of the attack by Hamas on Israel. Fears of an escalation of the conflict across the Middle East led to more oil-price rises and concerns about the potential impact on global supply chains. Indeed, attacks on commercial shipping in the vital Red Sea route increased in the weeks and months that followed, resulting in a degree of disruption in the European manufacturing sector in particular.

The final weeks of 2023, however, saw a sustained rebound in equity markets as geopolitical fears eased and investors' focus shifted to the prospect of interest-rate cuts in 2024. Share prices were also buoyed by signs that tighter monetary policy appeared to be having less of a negative impact than feared on economic activity in the US and other developed nations, with ongoing strength in labour markets and consumer spending in particular underpinning hopes of a 'soft landing'.

These gains were extended in the first two months of 2024 as inflation continued to fall and corporate earnings indicated some level of resilience in the face of tighter monetary policy. A number of indexes in US, Europe and Asia reached record highs in February 2024 in the wake of quarterly results issued by major American technology companies that reflected significant levels of optimism around the potentially transformative effect of artificial intelligence ("AI") on corporate profitability and wider economic growth.

The Chinese economy remained much more subdued, and the country's post-pandemic recovery continued to be particularly uneven during the period. Investors had hoped that the end of the country's "zero-COVID" policy could drive a rapid increase in growth. However, sentiment among Chinese investors and businesses was dominated by concerns about the stability in the real estate and banking sectors in the face of rising global borrowing costs. Rising levels of corporate debt allied with weakness in China's stock markets prompted the Beijing government to make further attempts to provide fiscal stimulus. Only at the end of the twelve month period did it appear that these efforts were beginning to have their desired impact.

Conversely, Japan's stock market, was one of the world's strongest performers during the twelve month period. Significant levels of fund inflows into the country were the result of weakness in China, the loose monetary policy maintained by the Bank of Japan, and strength among Japanese technology and manufacturing companies.

The challenging period for global bond markets continued but the prospect of interest-rate cuts in 2024 eventually helped yields to fall back and prices to rise (bond yields move inversely to prices). The yield on 10-year US Treasuries stood at 4.3% at the end of March 2024, having hit a post-financial crisis high of almost 5% during October 2023.

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

Investment Advisers' Report Performance Overview

1 April 2023 to 31 March 2024 continued

Equity Fund Performance

The iShares North America Equity Index Fund (LU) was the strongest performer over the twelve months, gaining 29.84%. There were also strong gains recorded for the iShares World Equity Index Fund (LU), which rose 25.46%. The iShares Japan Equity Fund (LU) returned 24.19% and the iShares Europe Equity Index Fund (LU) returned 14.61%.

Meanwhile, the iShares Emerging Markets Equity Index Fund (LU) gained 6.87% over the twelve months and the iShares Pacific ex Japan Equity Index Fund (LU) rose 1.76%.

Fixed Income Fund Performance

The iShares Emerging Markets Government Bond Index Fund (LU) recorded the largest gains among fixed-income funds, rising 11.04% over the twelve period, while the iShares Euro Aggregate Bond Index Fund (LU) returned 4.20% and the iShares Euro Government Bond Index Fund (LU) rose 3.35%.

However, the iShares Global Government Bond Index Fund (LU) performed negatively, returning (1.27%) over the period.

Outlook

Equity and bond markets recovered well in 2023 as inflation continued to fall and central banks laid the groundwork for a pivot to looser monetary policy. While economic data was somewhat mixed for much of the year, investors remained hopeful of a 'soft landing' following the period of high interest rates and wider economic turbulence.

Despite a positive start to 2024, there remain a number of potential challenges for global markets. While inflation rates have maintained a steady downward progress overall, the journey has not been entirely smooth. Resilience in areas such as labour markets and consumer spending, in the US in particular, has the potential to create new inflationary pressures and thereby persuade central banks to maintain interest rates at their currently elevated levels for longer.

The geopolitical situation in the Middle East, meanwhile, remains highly uncertain and complex, and is already having negative consequences for international trade due to attacks on commercial shipping in the region. Aside from adding to the humanitarian impact, an escalation of the crisis could potentially lead to the kind of oil-price spikes as experienced when Russia invaded Ukraine in February 2022. On the positive side, however, China's efforts to stimulate its economy and generate significant post-pandemic growth may finally be starting to have a positive effect, with data published in February and March 2024 showing tentative signs of improvement.

Despite the ongoing challenges in the macroeconomic environment, the corporate sector has remained reasonably robust to date, with particular strength in technology firms thanks to optimism around the potential impact of AI. Undoubtedly, there are companies in all areas of the global economy that can weather the current storm and do well in spite of any looming economic weakness or further uncertainty. And, while there will undoubtedly be challenges in the months ahead, so too will opportunities continue to emerge.

Tracking Difference

The investment objective of the Funds is to match the performance of the benchmark indices listed in the table below:

Tracking difference is defined as the difference in returns between a Fund and its Benchmark Index. For physically replicating funds, the investment management approach is to buy a portfolio of securities that as far as practicable consists of the securities that make up the Benchmark Index, in similar proportion to the weights represented in the Benchmark Index.

For optimising funds, the investment management approach aims to match the performance of a Benchmark Index by investing in a portfolio that is primarily made up of securities that represent the Benchmark Index. The objective is to generate the total return of the Benchmark Index as close as reasonably possible net of transaction costs and gross of fees.

Cash management, efficient portfolio management techniques including securities lending, transaction costs from rebalancing and currency hedging can have an impact on tracking difference. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

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

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

Investment Advisers' Report Performance Overview

1 April 2023 to 31 March 2024 continued

Tracking Error

Realised tracking error is the annualised standard deviation of the difference in monthly returns between a Fund and its Benchmark Index. Tracking error shows the consistency of the returns relative to the Benchmark Index over a defined period of time. Tracking error is based on the net asset value ("NAV") calculated in accordance with the Prospectus.

Anticipated tracking error is based on the expected volatility of differences between the returns of a Fund and the returns of its Benchmark Index. For physically replicating funds, the investment management approach is to buy a portfolio of securities that, as far as practicable, consist of the securities that make up the Benchmark Index, in similar proportion to the weights represented in the Benchmark Index.

For optimising funds, the investment management approach aims to match the main risk characteristics of the Benchmark Index by investing in a portfolio that is primarily made up of securities that represent the Benchmark Index. The objective is to generate a total return as close as reasonably possible to that of the index, net of transaction costs and gross of fees.

Explanation of Divergence Between Anticipated and Realised Tracking Error

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

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

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

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

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

A Fund's tracking error may also be affected by non-dealing days, which occur at times when the local stock exchanges or regulated markets in respect of a particular Fund are closed for trading and settlement due to public holidays. During such times, the relevant Funds will not be able to obtain access to such market(s) directly and will, for example, either hold the cash received from any subscriptions until the relevant market(s) are open or will obtain exposure to the relevant market(s) indirectly using proxy instruments. Both approaches may increase a Fund's tracking error. Alternatively, the tracking error of a Fund may be affected if there is a public holiday in Luxembourg (when the Funds are not priced), as the NAV of the Funds will remain the same, despite movements in the underlying markets.

The table below compares the anticipated tracking error of the Funds (disclosed in the Prospectus on an ex ante basis) against the actual realised tracking error of the Funds as at 31 March 2024. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

April 2024

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

Investment Advisers' Report Performance Overview

1 April 2023 to 31 March 2024 continued

Performance summary, tracking difference and tracking error

The table and the relevant footnotes also indicate the primary drivers impacting tracking difference gross of the TER, where the realised tracking error is greater than the anticipated tracking error. Primary drivers impacting tracking difference include cash management, efficient portfolio management techniques including securities lending, transaction costs from rebalancing and currency hedging and sampling techniques. 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 arising due to withholding taxes depend 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.

Fund	Primary drivers impacting tracking difference											
	Fund return %	Benchmark Index %	TER %	Tracking difference gross of TER %	Net income difference ¹	Securities lending	Investment techniques ²	Valuation Difference	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers	
iShares Emerging Markets Equity Index Fund (LU)	6.87	8.13	0.66	(0.60)	√	√	√	√	Up to	1.00	0.89	a
iShares Emerging Markets Government Bond Index Fund (LU)	11.04	11.28	0.52	0.28		√	√		Up to	1.20	0.75	-
iShares Europe Equity Index Fund (LU)	14.61	14.96	0.56	0.21	√	√	√	√	Up to	0.60	0.25	a
iShares Euro Aggregate Bond Index Fund (LU)	4.20	4.65	0.54	0.09		√	√		Up to	0.60	0.67	b
iShares Euro Government Bond Index Fund (LU)	3.35	3.86	0.55	0.04		√	√		Up to	0.25	0.86	b
iShares Global Government Bond Index Fund (LU)	(1.27)	(0.84)	0.53	0.10		√	√		Up to	0.45	0.92	b
iShares Japan Equity Index Fund (LU)	24.19	25.79	0.58	(1.02)	√	√	√	√	Up to	1.50	1.28	a
iShares North America Equity Index Fund (LU)	29.84	30.21	0.52	0.15	√	√	√	√	Up to	0.45	0.30	a
iShares Pacific ex Japan Equity Index Fund (LU)	1.76	2.25	0.55	0.06	√	√	√	√	Up to	2.00	0.18	-
iShares World Equity Index Fund (LU)	25.46	25.84	0.52	0.14	√	√	√	√	Up to	0.45	0.23	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 tracking difference was also driven by the compounding impact of the daily accrued TER on the Fund's assets under management.

b. The realised tracking error was primarily due to the difference between the valuation point of the Fund and the Benchmark Index.

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

Investment Advisers' Report Performance Overview

1 April 2023 to 31 March 2024 continued

Environmental, social and governance (“ESG”) policy

The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities. The Investment Adviser 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, the Funds do not commit to considering PAIs in driving the selection of their investments.

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

Directors' Report

Corporate Governance Statement

Introduction

BlackRock Global Index Funds SICAV (the "Company") is a public limited company (société anonyme) established under the laws of the Grand Duchy of Luxembourg as an open-ended variable capital investment company (société d'investissement à capital variable). The Company has been authorised by the Commission de Surveillance du Secteur Financier (the "CSSF") as an undertaking for collective investment in transferable securities ("UCITS") pursuant to the provisions of Part I of the law of 17 December 2010, as amended from time to time and is regulated pursuant to such law. The Company complies with the principles set out in the Association of the Luxembourg Fund Industry ("ALFI") Code of Conduct Revision 2022 (the "Code") issued by ALFI in June 2022.

The Board of Directors of the Company (the "Board") is committed to maintaining the highest standards of corporate governance and is accountable to shareholders for the governance of the Company's affairs. The Board has considered the principles and recommendations of the Code and has put in place a framework for corporate governance which it believes is appropriate for adherence to the principals of the Code given the nature of its structure as an Investment Company. The Board considers that the Company has been in compliance with the principles of the Code for the year ended 31 March 2024.

This statement summarises the corporate governance structure and processes in place for the Company for the period under review from 1 April 2023 to 31 March 2024.

Board Composition

The Board currently consists of 6 non-executive Directors (including 2 independent Directors). The Board is committed to maintaining an appropriate balance of skills, experience, independence, and knowledge amongst its members.

The Directors' biographies, on pages 13 and 14, collectively demonstrate a breadth of investment knowledge and experience, business and financial skills and legal and regulatory familiarity which enables them to provide effective strategic leadership, oversight, and proper governance of the Company. BlackRock considers the current composition to be a suitable and appropriate balance for the Board.

Article 13 of the Company's Articles of Incorporation in accordance with Luxembourg law, provides that Directors shall be elected by the shareholders at their annual general meeting for a period ending at the next annual general meeting and until their successors are elected. Any Director who resigns his/her position is obliged to confirm to the Board and the CSSF that the resignation is not connected with any issues with or claims against the Company.

The Board supports a planned and progressive renewal of the Board. BlackRock is committed to ensuring that Directors put forward for election by the shareholders possess the skills needed to maintain this balance. The Board is committed to carrying out an annual review of its performance and activities.

The Directors have a continuing obligation to ensure they have sufficient time to discharge their duties. The details of each Director's (including the Chairperson), other appointments and commitments are made available to the Board and the BlackRock group for inspection.

Before a new Director is proposed to the shareholders for appointment, he or she will receive a full induction incorporating relevant information regarding the Company and his or her duties and responsibilities as a Director. In addition, a new Director is required to spend some time with representatives of BlackRock so that the new Director will become familiar with the various processes which are considered necessary for the proper performance of his or her duties and responsibilities to the Company.

The Company's policy is to encourage Directors to keep up to date with developments relevant to the Company. The Directors have attended and will continue to attend updates and briefings run by BlackRock entities. The Directors also receive regular briefings from, amongst others, the auditors, investment strategists, risk specialists, depositary and legal advisers regarding any proposed product developments or changes in laws or regulations that could affect the Company.

Board's Responsibilities

The Board meets at least quarterly and also on an ad hoc basis as required. The Board is supplied with information in a timely manner and in a form and of a quality appropriate to enable it to discharge its duties. The Board is responsible for the long-term success of the Company and recognises its responsibility to provide leadership, direction, and control to the Company within a framework of prudent and effective controls which enables risk to be assessed and managed. The Board reserves to itself decisions relating to the determination of investment policy and objectives, any change in investment strategy, entering into any material contracts, any change in Board membership, any change of external auditor, the prosecution defence or settlement of litigation which is material or significant to the Company and any significant change in accounting policies or practices. The Board also approves the Prospectus and any addenda to it, circulars to shareholders, financial statements and other relevant legal documentation.

The Chairperson's main responsibility is to lead and manage the Board, encourage critical discussions and promote effective communication within the Board. In addition, they are responsible for promoting best practice corporate governance and effective communication with shareholders.

The Directors have access to the advice and services of external counsel, the resources of the BlackRock Group and BlackRock (Luxembourg) S.A. (the "Management Company") should they be needed. Where necessary, in the furtherance of

Directors' Report^{continued}

their duties, the Board and individual Directors may seek independent professional advice. The Board has responsibility for ensuring that the Company keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and which enable it to ensure that the financial statements comply with relevant accounting standards. It is the Board's responsibility to present a balanced and understandable assessment of the Company's financial position, which extends to interim financial statements and other reports made available to shareholders and the public. The Board is responsible for taking reasonable steps for safeguarding the assets of the Company and for taking reasonable steps in the prevention and detection of fraud and other irregularities.

Insurance

The Company maintains appropriate Directors' and Officers' liability insurance cover.

Delegation of Responsibilities

As an open-ended variable capital investment company most of the Company's day-to-day management and administration is delegated to BlackRock group companies such as the Management Company which employs dedicated compliance and risk professionals. The Management Company appoints the Investment Advisers and other third-party service providers. The Board has delegated the following areas of responsibility:

Management and Administration

The Board has delegated the investment management, administration, marketing & distribution of the Company and its Funds to the Management Company. The Company has appointed State Street Bank International GmbH, Luxembourg Branch as Depositary of its assets, which has responsibility for safe-keeping of such assets, pursuant to the regulations. The Depositary is a subsidiary of State Street Bank & Trust Co.

The Management Company has delegated the management of the investment portfolio to the Investment Advisers. The Investment Advisers operate under guidelines determined by the Board and as detailed in the Company's Prospectus relating to the Company's Funds. The relevant Investment Advisers have direct responsibility for the decisions relating to the day-to-day running of the Company's Funds and are accountable to the Management Company for the investment performance of the Funds. The Board has also delegated the exercise of voting rights attaching to the securities held in the portfolio to the respective Investment Advisers who may in turn delegate to BlackRock Investment Management (U.K.) Limited ("BIM UK"). Voting on behalf of shareholders is done in a manner which is believed to be in the best economic interest of shareholders as long-term investors.

The Management Company has delegated its responsibilities for administrative services of the Company and its Funds to State Street Bank International GmbH, Luxembourg Branch ("the Administrator"). The Administrator has responsibility for the administration of the Company's affairs including the calculation of the net asset value and preparation of the financial

statements of the Company, subject to the overall supervision of the Management Company. The Administrator is a subsidiary of State Street Bank & Trust Co. The Management Company has delegated transfer agent and share registration services to J.P. Morgan Bank Luxembourg S.A.

The Management Company has delegated distribution, promotion and marketing of the Shares and related ongoing administration and marketing to BIM UK as Principal Distributor. As Principal Distributor BIM UK have responsibility for the offer for sale of, promotion and marketing of shares in any fund. BIM UK is accountable to the Management Company for the distribution and marketing of the Shares.

The Management company is accountable to the Board for all activities delegated to it or by it, including, but not limited to those detailed above.

The Management Company reports to the Board on a quarterly basis and by exception where necessary. Reporting is in place to ensure that the Board can effectively oversee the actions of its delegates.

The Management Company is responsible for the risk management and internal controls of the Company and for reviewing their effectiveness, for ensuring that financial information published or used within the business is reliable, and for regularly monitoring compliance with regulations governing the operation of the Company. The Management Company reviews the effectiveness of the internal control and risk management systems on an ongoing basis to identify, evaluate and manage the Company's significant risks. As part of that process, there are procedures designed to capture and evaluate any failings or weaknesses. Should a case be categorised by the Board as significant, procedures exist to ensure that necessary action is taken to remedy the failings.

The control processes over the risks identified, covering financial, operational, compliance and risk management, is embedded in the operations of the BlackRock Group and the Management Company. There is a monitoring and reporting process to review these controls, which has been in place throughout the period under review and up to the date of this report, carried out by BlackRock's corporate audit department.

BlackRock's internal audit and operational risk units report to the Board through the Management Company on a quarterly basis. The Management Company also receives a report from the Administrator and the Depositary on the internal controls of the administrative and custodial operations of the Company. The Board recognises that these control systems can only be designed to manage rather than eliminate the risk of failure to achieve fund objectives, and to provide reasonable, but not absolute, assurance against material misstatement or loss, and relies on the operating controls established by the service providers.

Directors' Report continued

Financial Reporting

The Board is also responsible for establishing and maintaining adequate internal control and risk management systems of the Company in relation to the financial reporting process. Such systems are designed to manage rather than eliminate the risk of failure to achieve the Company's financial reporting objectives. The Company has procedures in place to ensure all relevant accounting records are properly maintained and are readily available, including production of annual and half-yearly financial statements. These procedures include appointing the Administrator to maintain the accounting records of the Company independently of the Investment Adviser and the Depositary. The financial statements are prepared in accordance with applicable law and Generally Accepted Accounting Principles ("GAAP") and are approved by the Board of Directors of the Company. The accounting information given in the annual report is required to be audited and the Audit report, including any qualifications, is reproduced in full in the annual report of the Company.

Remuneration

The Company is an investment company and has no employees or executive Directors. No Director (past or present) has any entitlement to a pension from the Company, and the Company has not awarded any share options or long-term performance incentives. No element of Directors' remuneration is performance related. Those Directors who are also employees of the BlackRock group are not entitled to receive a Director's fee. All other Directors are paid fees which are submitted for approval by the shareholders at the annual general meeting and are disclosed on page 155. The Board believes that the level of remuneration for those Directors who take a fee properly reflects the responsibility of the Director and their time commitment. The Board believe the fees to be fair and appropriate given the size, complexity and the range of funds under management. The maximum amount of remuneration payable to the Directors is approved by the Board.

Communication with Shareholders

The Board is responsible for convening the annual general meeting and all other general meetings of the Company. Shareholders are encouraged to attend and vote at general meetings. Notice of general meetings is issued in accordance with the Articles of Incorporation of the Company and notice of the annual general meeting is sent out at least 8 days in advance of the meeting. All substantive matters put before a general meeting are dealt with by way of separate resolution. Proxy voting figures are noted by the chairperson of the general meeting.

The next annual general meeting of Shareholders will be held on 20 September 2024 and shareholders will be asked to consider the usual matters presented at such meeting including:

- ▶ Approval of the financial statements & the payment of dividends
- ▶ The approval of Directors fees
- ▶ The election or re-election of Directors

- ▶ The election or re-election of the auditor
- ▶ The discharge of Directors duties – this resolution is required under Luxembourg law and the discharge is only valid where the financial statements contain no omission or false information concealing the real financial situation of the Company. The discharge is granted based on the facts disclosed and the information at the disposal of the shareholders at the time of the annual general meeting.

The proceedings of general meetings are governed by the Articles of Incorporation of the Company.

BIM UK as Principal Distributor is tasked with managing the relationship between the Company and its shareholders and the Board has controls in place such that it is advised of shareholder complaints.

Directors' Biographies

Denise Voss (Chairwoman) (American): Ms Voss is a Non-Executive Director of financial services companies and is based in Luxembourg. She serves as a Director on the Boards of flagship funds of major fund promoters, including BlackRock Strategic Funds and BlackRock Global Index Funds. Ms. Voss previously worked for Franklin Templeton in Luxembourg for over 25 years as a Conducting Officer and Director of the firm's UCITS and alternative investment fund management business. Prior to joining Franklin Templeton, she worked for 10 years at Coopers & Lybrand in Boston, USA and in Luxembourg. She holds a Massachusetts CPA license and earned an undergraduate degree from Tufts University, as well as a masters degree in accountancy from Bentley University. Ms. Voss is Chairwoman of LuxFLAG, an independent agency based in Luxembourg that awards recognised sustainable finance labels to eligible investment vehicles. She was Chairman of the Association of the Luxembourg Fund Industry (ALFI) from 2015-2019, and a member of the ALFI Board of Directors from 2007-2019.

Geoffrey D. Radcliffe (British & Luxembourg dual nationality, Luxembourg resident): Director since 1999, Mr Radcliffe is a Non-Executive Director with over 40 years' experience in the investment management industry. He was, until February 2024, a Managing Director in BlackRock's Technology & Operations, Global Accounting and Product Services team, heading Product Oversight and Governance International for BlackRock EMEA & Asia Pacific and heading the BlackRock Luxembourg office. Mr Radcliffe currently serves as a director on the boards of a number of investment funds domiciled in Luxembourg. Mr Radcliffe is a Fellow of The Institute of Chartered Accountants in England and Wales and an Associate of The Chartered Institute of Bankers with mutual fund (UCITS and AIFM), accounting and banking experience gained in Luxembourg, Bermuda, London and the Isle of Man. He was a Member of the Board of Directors of ALFI (Luxembourg Fund Industry Association) for 10 years to June 2023, chair and member of many key ALFI fund industry working groups and committees, and continues to be engaged with ALFI.

Directors' Report^{continued}

Keith Saldanha (British): Mr Saldanha is a Managing Director of BlackRock and is Head of the Wealth Product Group for Europe, Middle East and Africa. He is responsible for defining and executing the alpha and alternatives product agenda for the BlackRock EMEA Wealth business. In addition, Mr Saldanha leads the Fund Selection and Manager Research segment for the EMEA iShares & Wealth sales organisation. Mr Saldanha is a member of the EMEA Wealth Executive Committee, EMEA Product Development Committee and EMEA Capacity Management Committee. He joined BlackRock in 2015 from Man Group where he was Global Head of Investment Marketing, responsible for a number of product specialist, business development and client service teams across Man's investment management businesses. Prior to this, he spent a number of years focused on the origination and execution of Man's hedge fund M&A activity and jointly leading corporate strategy for the hedge fund business. Mr Saldanha started his career in strategy consulting. He is a Chartered Alternative Investment analyst and holds a BSc (Hons) Economics degree from the University of Warwick.

Davina Saint. (British, Irish resident): Based in Dublin, Ms Saint is a Non-Executive Director of financial services companies and a Director of the Irish National Assets Management Agency, sitting on the Board, Credit and Planning Committees and Chairing the Remuneration Committee. Ms Saint worked with the BNP Paribas Group for over 20 years as the General Counsel for its Irish Corporate and Institutional banking business and latterly as the Head of Branch for BNP Paribas' Irish Securities Services business. Prior to joining BNP Paribas, she worked in the City of London with ABN Amro after qualifying as a Solicitor in the field of shipping litigation. She holds an Honours degree in Law from the London School of Economics. She is also a Chartered Director (CDir) and a Certified Bank Director.

Bettina Mazzocchi (French, British, Italian, UK residency): Ms Mazzocchi is a Managing Director and Head of iShares and Wealth for France, Belgium, Luxembourg and Monaco. Before joining BlackRock in 2018, Ms Mazzocchi had been at PIMCO since 2008 where she most recently was Country head for France. Previous roles held by Ms. Mazzocchi were with Morgan Stanley, Bank of America and Credit Suisse First Boston, where she had focused on Credit Derivatives, Structured Credit and Debt Capital markets respectively. Ms. Mazzocchi serves on the Board of Trustees of YATI (Young Actors Theatre Islington), a not-for-profit, community theatre company for children and young people in London, UK. Ms. Mazzocchi is a graduate of the Institut d'Etudes Politiques de Paris ("Sciences Po") and Paris III Sorbonne Nouvelle.

Vasiliki Pachatouridi (British & Greek Dual nationality): Ms Pachatouridi is a Managing Director and Head of iShares Fixed Income Product Strategy. EMEA within BlackRock's Indexed Fixed Income Portfolio Management Group (PMG). She is responsible for driving the adoption of iShares Fixed Income ETFs and other indexed fixed income strategies across both institutional and wealth channels. Ms Pachatouridi also represents the firm in front of clients, regulators, industry bodies and the media, advocating for the need to modernize bond markets, particularly around trading, liquidity and the evolution of indices. Ms Pachatouridi's service with the firm dates back to 2007, including her years with Barclays Global Investors (BGI), which merged with BlackRock in 2009. Previously, she was a member of the iShares EMEA Investment Strategies & Insights team, where she provided analysis on ETF products as well as investment trade ideas and market insights to a variety of clients. At BGI, she started her career within the Transition Management team. Ms Pachatouridi earned MSc degree, with a first class honours, in Investment Management from Cass Business School in 2007 and a BSc degree in Business Administration from University of Bath in 2006.

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 (Luxembourg) SA (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 Manager'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.

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

Report on Remuneration (Unaudited) continued

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.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers 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.

Report on Remuneration (Unaudited) continued

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- ▶ the performance of the Manager, the funds managed by the Manager 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.

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.

⁽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).

Report on Remuneration (Unaudited) continued

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 management company; 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 166.5 million. This figure is comprised of fixed remuneration of USD 88.3 million and variable remuneration of USD 78.2 million. There were a total of 10,936 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 5.9 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 4.2 million.

Statement of Net Assets

as at 31 March 2024

	Note	BlackRock Global Index Funds Combined USD	iShares Emerging Markets Equity Index Fund (LU) USD	iShares Emerging Markets Government Bond Index Fund (LU) USD	iShares Europe Equity Index Fund (LU) EUR	iShares Euro Aggregate Bond Index Fund (LU) EUR	iShares Euro Government Bond Index Fund (LU) EUR
Assets							
Securities portfolio at cost		7,464,412,100	291,481,634	3,374,045,931	196,305,147	222,576,874	109,796,265
Unrealised appreciation/(depreciation)		662,727,982	7,241,161	(246,831,514)	62,781,716	(14,117,213)	(7,269,628)
Securities portfolio at market value	2(a)	8,127,140,082	298,722,795	3,127,214,417	259,086,863	208,459,661	102,526,637
Cash at bank	2(a)	33,162,670	892,694	8,160,783	693,366	961,101	305,340
Due from broker	14	2,761,969	164,883	—	138,912	—	—
Interest and dividends receivable	2(a)	63,463,898	1,111,054	43,054,506	1,110,512	1,986,833	1,013,444
Receivable for investments sold	2(a)	12,462,519	158,417	11,071,365	9,992	1,015,868	—
Receivable for Fund shares subscribed	2(a)	18,973,847	470,993	628,325	487,275	339,723	88,928
Unrealised appreciation on:							
Futures contracts	2(d)	727,211	9,516	—	38,297	—	—
Open forward foreign exchange transactions	2(d)	1,075,723	—	1,075,723	—	—	—
Other assets	2(a)	226,103	2,216	114,869	22,041	7,804	1,087
Total assets		8,259,994,022	301,532,568	3,191,319,988	261,587,258	212,770,990	103,935,436
Liabilities							
Cash owed to bank	2(a)	2,418	—	—	—	—	—
Due to broker	14	620,662	—	—	30,954	—	—
Interest and dividends payable	2(a)	53	—	—	—	—	—
Payable for investments purchased	2(a)	5,445,688	158,417	3,286,536	—	99,350	—
Payable for Fund shares redeemed	2(a)	22,813,002	496,388	14,309,274	144,732	733,792	1,241
Income distribution payable	2(a),10	5,345,278	288,003	1,310,806	598,284	1,056,453	26,000
Unrealised depreciation on:							
Futures contracts	2(d)	9,251	—	—	—	—	—
Open forward foreign exchange transactions	2(d)	30,224,152	—	30,224,152	—	—	—
Accrued expenses and other liabilities	2(a),4,5,6,7	4,730,992	2,331,555	885,144	136,741	52,063	38,285
Total liabilities		69,191,496	3,274,363	50,015,912	910,711	1,941,658	65,526
Total net assets		8,190,802,526	298,258,205	3,141,304,076	260,676,547	210,829,332	103,869,910

Approved on behalf of the Board

Geoff Radcliffe

Geoff Radcliffe
Director

Date 28 June 2024

Denise Voss

Denise Voss
Director

Date 28 June 2024

The notes on pages 152 to 159 form an integral part of these financial statements.

Statement of Net Assets

as at 31 March 2024 continued

		iShares Global Government Bond Index Fund (LU)	iShares Japan Equity Index Fund (LU)	iShares North America Equity Index Fund (LU)	iShares Pacific ex Japan Equity Index Fund (LU)	iShares World Equity Index Fund (LU)
	Note	USD	USD	USD	USD	USD
Assets						
Securities portfolio at cost		1,060,456,574	102,166,364	269,691,841	211,468,310	1,584,155,457
Unrealised appreciation/(depreciation)		(91,342,246)	15,399,273	167,905,361	8,716,098	756,935,464
Securities portfolio at market value	2(a)	969,114,328	117,565,637	437,597,202	220,184,408	2,341,090,921
Cash at bank	2(a)	4,926,089	1,536,899	205,130	2,879,853	12,444,729
Due from broker	14	—	92,862	144,000	294,542	1,915,664
Interest and dividends receivable	2(a)	8,072,334	942,502	294,368	1,075,272	4,474,416
Receivable for investments sold	2(a)	—	68,088	—	—	56,772
Receivable for Fund shares subscribed	2(a)	1,270,105	1,888,586	1,240,873	167,576	12,318,235
Unrealised appreciation on:						
Futures contracts	2(d)	—	45,915	36,126	83,665	510,630
Open forward foreign exchange transactions	2(d)	—	—	—	—	—
Other assets	2(a)	6,275	4,379	5,543	2,123	57,293
Total assets		983,389,131	122,144,868	439,523,242	224,687,439	2,372,868,660
Liabilities						
Cash owed to bank	2(a)	2,418	—	—	—	—
Due to broker	14	—	51,505	33,574	41,623	460,531
Interest and dividends payable	2(a)	—	—	17	—	36
Payable for investments purchased	2(a)	589,055	1,304,387	—	—	—
Payable for Fund shares redeemed	2(a)	214,548	3,156,766	322,034	248,930	3,114,960
Income distribution payable	2(a),10	30,283	54,914	95,397	758,147	992,616
Unrealised depreciation on:						
Futures contracts	2(d)	—	—	—	9,251	—
Open forward foreign exchange transactions	2(d)	—	—	—	—	—
Accrued expenses and other liabilities	2(a),4,5,6,7	201,736	84,522	165,887	119,690	697,213
Total liabilities		1,038,040	4,652,094	616,909	1,177,641	5,265,356
Total net assets		982,351,091	117,492,774	438,906,333	223,509,798	2,367,603,304

The notes on pages 152 to 159 form an integral part of these financial statements.

Three Year Summary of Net Asset Values

as at 31 March 2024

	Currency	31 March 2024	31 March 2023	31 March 2022
iShares Emerging Markets Equity Index Fund (LU)				
Total net assets	USD	298,258,205	343,884,588	478,057,510
Net asset value per:				
A Class non-distributing share	USD	131.65	123.19	138.48
D Class non-distributing share	USD	102.75	95.86	107.44
D Class non-distributing share EUR	EUR	113.59	105.07	115.67
F Class non-distributing share	USD	138.81	129.50	145.14
F Class non-distributing share EUR	EUR	128.30	118.70	130.73
N Class distributing share EUR	EUR	126.11	119.60	135.67
N Class distributing UK reporting fund share	USD	138.24	132.25	152.69
N Class non-distributing UK reporting fund share	USD	136.33	127.47	142.97
X Class non-distributing share	USD	139.97	130.28	145.68
X Class non-distributing share EUR	EUR	129.20	119.22	130.99
iShares Emerging Markets Government Bond Index Fund (LU)				
Total net assets	USD	3,141,304,076	3,635,749,468	4,249,267,650
Net asset value per:				
A Class non-distributing share	USD	130.94	117.92	127.30
A Class non-distributing share EUR hedged	EUR	99.06	91.11	102.11
D Class non-distributing share	USD	112.02	100.63	108.37
D Class non-distributing share EUR	EUR	123.09	109.63	115.98
F Class non-distributing share	USD	110.51	99.28	106.91
I Class distributing UK reporting fund share	USD	85.31	81.11	92.17
I Class non-distributing share	USD	131.90	118.45	127.53
I Class non-distributing share EUR hedged	EUR	101.30	92.97	103.92
I Class non-distributing UK reporting fund share GBP hedged	GBP	108.63	98.41	108.16
N Class distributing share EUR	EUR	94.39	88.99	99.33
N Class non-distributing share EUR ⁽¹⁾	EUR	103.86	—	—
X Class distributing UK reporting fund share	USD	79.75	75.81	86.14
X Class non-distributing share EUR	EUR	126.21	112.23	118.46
X Class non-distributing share EUR hedged	EUR	103.05	94.34	105.24
X Class non-distributing share SEK hedged	SEK	970.72	889.15	986.87
X Class non-distributing UK reporting fund share	USD	137.94	123.64	132.84
iShares Europe Equity Index Fund (LU)				
Total net assets	EUR	260,676,547	241,263,257	203,047,007
Net asset value per:				
A Class non-distributing share	EUR	245.06	213.82	207.32
D Class non-distributing share	EUR	237.63	206.72	199.84
D Class non-distributing share USD	USD	141.83	124.45	122.50
F Class non-distributing share	EUR	253.81	220.80	213.45
N Class distributing share	EUR	185.95	166.33	165.71
N Class distributing share USD	USD	203.97	184.03	186.65
N Class non-distributing share	EUR	255.01	221.55	214.07
X Class non-distributing share	EUR	259.13	225.03	217.15
X Class non-distributing share USD	USD	175.45	153.68	150.98
iShares Euro Aggregate Bond Index Fund (LU)				
Total net assets	EUR	210,829,332	169,956,432	244,846,057
Net asset value per:				
A Class non-distributing share	EUR	105.78	101.52	114.01
D Class non-distributing share	EUR	93.85	89.80	100.55
N Class distributing share	EUR	96.91	94.38	106.54
X Class non-distributing share	EUR	111.44	106.44	118.96

The notes on pages 152 to 159 form an integral part of these financial statements.

Three Year Summary of Net Asset Values

as at 31 March 2024 continued

	Currency	31 March 2024	31 March 2023	31 March 2022
iShares Euro Government Bond Index Fund (LU)				
Total net assets	EUR	103,869,910	85,051,423	90,320,704
Net asset value per:				
A Class non-distributing share	EUR	111.80	108.18	123.16
D Class non-distributing share	EUR	112.94	108.94	123.65
F Class non-distributing share	EUR	115.69	111.61	126.68
N Class distributing share	EUR	102.29	100.32	114.78
N Class non-distributing share	EUR	116.08	111.95	127.03
X Class non-distributing UK reporting fund share	EUR	118.13	113.76	128.89
iShares Global Government Bond Index Fund (LU)				
Total net assets	USD	982,351,091	605,271,505	740,620,228
Net asset value per:				
A Class non-distributing share	USD	84.74	85.83	95.20
D Class non-distributing share	USD	89.14	90.02	99.55
D Class non-distributing share EUR	EUR	108.79	108.91	118.35
F Class non-distributing share	USD	87.74	88.60	97.98
N Class distributing share EUR	EUR	91.21	93.23	102.39
N Class non-distributing share EUR	EUR	80.08	80.65	88.01
N Class non-distributing UK reporting fund share	USD	88.14	88.99	98.38
X Class non-distributing share	USD	89.53	90.25	99.62
X Class non-distributing share EUR	EUR	94.46	94.40	102.38
iShares Japan Equity Index Fund (LU)				
Total net assets	USD	117,492,774	97,377,039	115,736,380
Net asset value per:				
A Class non-distributing share	USD	219.91	177.08	187.78
D Class non-distributing share	USD	128.81	103.41	109.34
D Class non-distributing share EUR	EUR	141.48	112.65	116.99
F Class non-distributing share	USD	227.77	182.86	193.34
N Class distributing share	USD	244.03	199.32	215.12
N Class distributing share EUR	EUR	225.78	182.83	193.83
N Class non-distributing share	USD	228.55	183.44	193.89
X Class non-distributing share	USD	232.48	186.30	196.62
X Class non-distributing UK reporting fund share EUR	EUR	214.75	170.62	176.89
iShares North America Equity Index Fund (LU)				
Total net assets	USD	438,906,333	405,966,429	620,520,954
Net asset value per:				
A Class non-distributing share	USD	385.69	297.04	336.74
A Class non-distributing share EUR	EUR	123.78	94.54	—
D Class non-distributing share	USD	211.97	162.77	183.97
D Class non-distributing share EUR	EUR	229.56	174.76	194.17
F Class non-distributing UK reporting fund share	USD	399.46	306.73	346.69
N Class distributing share EUR	EUR	419.66	322.51	362.14
N Class non-distributing share EUR	EUR	140.37	106.81	118.55
N Class non-distributing UK reporting fund share	USD	400.84	307.70	347.68
X Class non-distributing share	USD	407.71	312.52	352.59
X Class non-distributing share EUR	EUR	377.00	286.48	317.49
iShares Pacific ex Japan Equity Index Fund (LU)				
Total net assets	USD	223,509,798	218,124,992	241,265,764
Net asset value per:				
A Class non-distributing UK reporting fund share	USD	148.19	145.62	157.65
D Class non-distributing share	USD	115.81	113.47	122.47
D Class non-distributing share EUR	EUR	127.41	123.75	131.19
F Class non-distributing UK reporting fund share	USD	153.53	150.42	162.36
N Class distributing share EUR	EUR	118.12	119.46	132.23
N Class distributing UK reporting fund share	USD	128.95	131.55	148.24
N Class non-distributing share	USD	154.02	150.86	162.78
X Class non-distributing share	USD	156.67	153.23	165.09
X Class non-distributing UK reporting fund share EUR	EUR	144.65	140.25	148.42

The notes on pages 152 to 159 form an integral part of these financial statements.

Three Year Summary of Net Asset Values

as at 31 March 2024 continued

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

⁽¹⁾ New Share Class launched, see Appendix II for further details.

Statement of Operations and Changes in Net Assets

for the year ended 31 March 2024

	Note	BlackRock Global Index Funds Combined	iShares Emerging Markets Equity Index Fund (LU)	iShares Emerging Markets Government Bond Index Fund (LU)	iShares Europe Equity Index Fund (LU)
		USD	USD	USD	EUR
Net assets at the beginning of the year		7,499,213,351	343,884,588	3,635,749,468	241,263,257
Income					
Bank interest	2(c)	294,041	6,519	114,943	16,739
Bond interests, net of withholding taxes	2(c)	224,911,246	—	200,946,063	—
Dividends, net of withholding taxes	2(c)	63,236,737	8,104,502	—	7,514,333
Securities lending	2(c),11	2,783,722	57,212	1,936,603	47,990
Total income		291,225,746	8,168,233	202,997,609	7,579,062
Expenses					
Bank interest	2(c)	9,360	9,287	—	—
Annual Service Charge	5	2,911,153	156,280	1,039,964	115,308
Depository fees	2(i),6	1,489,892	255,540	425,235	102,776
Taxes	7	2,261,349	2,261,349	—	—
Loan commitment fees	13	35,699	1,587	17,075	1,100
Management fees	4	9,314,597	840,098	3,701,671	468,552
Other charges		29,148	19,791	—	5,940
Total expenses before reimbursement		16,051,198	3,543,932	5,183,945	693,676
Reimbursement of expenses	15	35,667	—	—	—
Total expenses after reimbursement		16,015,531	3,543,932	5,183,945	693,676
Net investment income/(deficit)		275,210,215	4,624,301	197,813,664	6,885,386
Net realised gain/(loss) on:					
Investments	2(a),2(b)	(294,327,287)	443,532	(383,822,344)	8,872,326
Futures contracts	2(d)	4,730,211	35,569	—	197,303
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(6,970,586)	(8,282,935)	25,002,505	212,014
Net realised gain/(loss) for the year		(296,567,662)	(7,803,834)	(358,819,839)	9,281,643
Net change in unrealised appreciation/(depreciation) on:					
Investments	2(a)	1,033,519,743	21,307,437	524,195,764	16,853,244
Futures contracts	2(d)	36,840	(145,794)	—	(60,213)
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(80,788,294)	(27,997)	(80,534,209)	5,235
Net change in unrealised appreciation/(depreciation) for the year		952,768,289	21,133,646	443,661,555	16,798,266
Increase/(decrease) in net assets as a result of operations		931,410,842	17,954,113	282,655,380	32,965,295
Movements in share capital					
Net receipts as a result of issue of shares		4,040,589,655	77,172,770	1,991,101,869	87,305,156
Net payments as a result of repurchase of shares	2(g)	(4,263,065,438)	(139,873,706)	(2,765,627,533)	(99,055,445)
Increase/(decrease) in net assets as a result of movements in share capital		(222,475,783)	(62,700,936)	(774,525,664)	(11,750,289)
Dividends declared	10	(12,288,891)	(879,560)	(2,575,108)	(1,801,716)
Foreign exchange adjustment	2(f)	(5,056,993) ⁽¹⁾	—	—	—
Net assets at the end of the year		8,190,802,526	298,258,205	3,141,304,076	260,676,547

⁽¹⁾ The combined figures have been calculated using the average exchange rates throughout the year. The resulting Foreign exchange adjustment of USD (5,056,993) represents the movement in exchange rates between 1 April 2023 and 31 March 2024. This is a notional amount, which has no impact on the Net Assets of the individual Funds.

The notes on pages 152 to 159 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

for the year ended 31 March 2024 continued

	Note	iShares Euro Aggregate Bond Index Fund (LU)	iShares Euro Government Bond Index Fund (LU)	iShares Global Government Bond Index Fund (LU)	iShares Japan Equity Index Fund (LU)
		EUR	EUR	USD	USD
Net assets at the beginning of the year		169,956,432	85,051,423	605,271,505	97,377,039
Income					
Bank interest	2(c)	5,366	963	46,401	1,179
Bond interests, net of withholding taxes	2(c)	4,373,824	1,811,497	17,254,684	—
Dividends, net of withholding taxes	2(c)	—	—	—	2,087,023
Securities lending	2(c),11	28,948	14,918	55,076	32,771
Total income		4,408,138	1,827,378	17,356,161	2,120,973
Expenses					
Bank interest	2(c)	—	—	—	73
Annual Service Charge	5	76,321	41,504	275,443	53,518
Depositary fees	2(i),6	59,286	40,451	106,960	70,221
Taxes	7	—	—	—	—
Loan commitment fees	13	898	414	2,824	472
Management fees	4	127,348	94,210	463,658	270,570
Other charges		—	—	—	—
Total expenses before reimbursement		263,853	176,579	848,885	394,854
Reimbursement of expenses	15	32,876	—	—	—
Total expenses after reimbursement		230,977	176,579	848,885	394,854
Net investment income/(deficit)		4,177,161	1,650,799	16,507,276	1,726,119
Net realised gain/(loss) on:					
Investments	2(a),2(b)	(5,201,006)	(1,339,559)	(4,926,588)	14,197,200
Futures contracts	2(d)	—	—	—	435,489
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	2,174	92	(3,142,433)	(12,557,633)
Net realised gain/(loss) for the year		(5,198,832)	(1,339,467)	(8,069,021)	2,075,056
Net change in unrealised appreciation/(depreciation) on:					
Investments	2(a)	10,001,435	3,408,723	(2,215,318)	17,782,264
Futures contracts	2(d)	—	—	—	9,642
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	914	655	(110,243)	2,505
Net change in unrealised appreciation/(depreciation) for the year		10,002,349	3,409,378	(2,325,561)	17,794,411
Increase/(decrease) in net assets as a result of operations		8,980,678	3,720,710	6,112,694	21,595,586
Movements in share capital					
Net receipts as a result of issue of shares		115,565,036	37,057,976	467,874,790	116,518,968
Net payments as a result of repurchase of shares	2(g)	(81,399,071)	(21,895,500)	(96,853,099)	(117,894,208)
Increase/(decrease) in net assets as a result of movements in share capital		34,165,965	15,162,476	371,021,691	(1,375,240)
Dividends declared	10	(2,273,743)	(64,699)	(54,799)	(104,611)
Foreign exchange adjustment	2(f)	—	—	—	—
Net assets at the end of the year		210,829,332	103,869,910	982,351,091	117,492,774

The notes on pages 152 to 159 form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

for the year ended 31 March 2024 continued

	Note	iShares North America Equity Index Fund (LU) USD	iShares Pacific ex Japan Equity Index Fund (LU) USD	iShares World Equity Index Fund (LU) USD
Net assets at the beginning of the year		405,966,429	218,124,992	1,652,226,623
Income				
Bank interest	2(c)	14,323	14,334	71,315
Bond interests, net of withholding taxes	2(c)	—	—	—
Dividends, net of withholding taxes	2(c)	4,901,540	8,930,011	31,061,307
Securities lending	2(c),11	98,002	28,417	475,986
Total income		5,013,865	8,972,762	31,608,608
Expenses				
Bank interest	2(c)	—	—	—
Annual Service Charge	5	186,428	108,476	838,116
Depository fees	2(i),6	63,954	82,011	266,263
Taxes	7	—	—	—
Loan commitment fees	13	1,997	1,023	8,104
Management fees	4	621,763	453,461	2,214,671
Other charges		—	—	2,913
Total expenses before reimbursement		874,142	644,971	3,330,067
Reimbursement of expenses	15	—	—	—
Total expenses after reimbursement		874,142	644,971	3,330,067
Net investment income/(deficit)		4,139,723	8,327,791	28,278,541
Net realised gain/(loss) on:				
Investments	2(a),2(b)	42,503,464	(554,727)	35,302,432
Futures contracts	2(d)	638,503	106,457	3,300,138
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(432,729)	(2,255,811)	(5,534,024)
Net realised gain/(loss) for the year		42,709,238	(2,704,081)	33,068,546
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	56,494,774	(308,259)	383,430,099
Futures contracts	2(d)	(104,340)	32,421	310,237
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(1,524)	(32,072)	(92,136)
Net change in unrealised appreciation/(depreciation) for the year		56,388,910	(307,910)	383,648,200
Increase/(decrease) in net assets as a result of operations		103,237,871	5,315,800	444,995,287
Movements in share capital				
Net receipts as a result of issue of shares		130,447,906	65,703,315	931,470,248
Net payments as a result of repurchase of shares	2(g)	(200,583,086)	(63,897,796)	(658,805,028)
Increase/(decrease) in net assets as a result of movements in share capital		(70,135,180)	1,805,519	272,665,220
Dividends declared	10	(162,787)	(1,736,513)	(2,283,826)
Foreign exchange adjustment	2(f)	—	—	—
Net assets at the end of the year		438,906,333	223,509,798	2,367,603,304

The notes on pages 152 to 159 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding

for the year ended 31 March 2024

	Shares outstanding at the beginning of the year	Shares issued	Shares redeemed	Shares outstanding at the end of the year
iShares Emerging Markets Equity Index Fund (LU)				
A Class non-distributing share	821,926	299,872	307,645	814,153
D Class non-distributing share	118,467	56,331	27,342	147,456
D Class non-distributing share EUR	8,213	20,247	6,506	21,954
F Class non-distributing share	374,299	89,105	79,236	384,168
F Class non-distributing share EUR	1,005,025	93,856	658,122	440,759
N Class distributing share EUR	260,268	36,560	28,928	267,900
N Class distributing UK reporting fund share	39	—	—	39
N Class non-distributing UK reporting fund share	2	—	—	2
X Class non-distributing share	80,824	26,120	6,230	100,714
X Class non-distributing share EUR	57,506	1,979	384	59,101
iShares Emerging Markets Government Bond Index Fund (LU)				
A Class non-distributing share	146,443	61,623	90,614	117,452
A Class non-distributing share EUR hedged	431,835	156,128	106,452	481,511
D Class non-distributing share	28,107	50,998	14,021	65,084
D Class non-distributing share EUR	203,948	59,701	197,579	66,070
F Class non-distributing share	1,047	1,976	66	2,957
I Class distributing UK reporting fund share	30,190	1,582	8,139	23,633
I Class non-distributing share	1,533,245	1,458,275	1,190,481	1,801,039
I Class non-distributing share EUR hedged	11,780,489	13,810,784	16,341,481	9,249,792
I Class non-distributing UK reporting fund share GBP hedged	856,748	61,962	301,920	616,790
N Class distributing share EUR	972,891	1,025,508	1,622,110	376,289
N Class non-distributing share EUR ⁽¹⁾	—	945,383	—	945,383
X Class distributing UK reporting fund share	372,331	23,478	336,887	58,922
X Class non-distributing share EUR	785,226	177,733	762,435	200,524
X Class non-distributing share EUR hedged	2,656,695	340,439	79,537	2,917,597
X Class non-distributing share SEK hedged	1,925,286	60,970	160,129	1,826,127
X Class non-distributing UK reporting fund share	11,401,314	654,264	4,410,709	7,644,869
iShares Europe Equity Index Fund (LU)				
A Class non-distributing share	252,258	85,021	38,071	299,208
D Class non-distributing share	150,447	120,443	120,749	150,141
D Class non-distributing share USD	59,158	42,820	14,247	87,731
F Class non-distributing share	212,840	34,246	92,650	154,436
N Class distributing share	248,444	163,064	48,107	363,401
N Class distributing share USD	33	—	—	33
N Class non-distributing share	2	—	—	2
X Class non-distributing share	131,033	9,308	11,727	128,614
X Class non-distributing share USD	224,411	165	224,293	283
iShares Euro Aggregate Bond Index Fund (LU)				
A Class non-distributing share	29,913	38,518	24,597	43,834
D Class non-distributing share	384,892	249,037	222,401	411,528
N Class distributing share	781,124	913,730	613,606	1,081,248
X Class non-distributing share	550,830	15,778	3,153	563,455
iShares Euro Government Bond Index Fund (LU)				
A Class non-distributing share	31,602	87,772	24,288	95,086
D Class non-distributing share	80,206	153,637	90,989	142,854
F Class non-distributing share	174,102	53,685	20,908	206,879
N Class distributing share	42,334	11,658	24,935	29,057
N Class non-distributing share	72,620	21,019	36,482	57,157
X Class non-distributing UK reporting fund share	361,487	9,073	1,767	368,793

The notes on pages 152 to 159 form an integral part of these financial statements.

Statement of Changes in Shares Outstanding

for the year ended 31 March 2024 continued

	Shares outstanding at the beginning of the year	Shares issued	Shares redeemed	Shares outstanding at the end of the year
iShares Global Government Bond Index Fund (LU)				
A Class non-distributing share	56,903	19,804	27,367	49,340
D Class non-distributing share	444,200	126,821	363,551	207,470
D Class non-distributing share EUR	434,943	137,260	158,972	413,231
F Class non-distributing share	771,952	587,327	290,976	1,068,303
N Class distributing share EUR	28,052	1,955	3,836	26,171
N Class non-distributing share EUR	2	2,718,432	—	2,718,434
N Class non-distributing UK reporting fund share	437,690	172,368	100,895	509,163
X Class non-distributing share	3,871,876	1,629,775	96,180	5,405,471
X Class non-distributing share EUR	477,962	32,992	10,072	500,882
iShares Japan Equity Index Fund (LU)				
A Class non-distributing share	228,871	526,036	458,985	295,922
D Class non-distributing share	58,308	14,672	54,776	18,204
D Class non-distributing share EUR	128	2,167	—	2,295
F Class non-distributing share	142,564	49,317	36,867	155,014
N Class distributing share	30	—	—	30
N Class distributing share EUR	28,713	3,622	4,908	27,427
N Class non-distributing share	6,742	—	1,756	4,986
X Class non-distributing share	88,835	6,769	73,860	21,744
X Class non-distributing UK reporting fund share EUR	6,578	—	—	6,578
iShares North America Equity Index Fund (LU)				
A Class non-distributing share	237,676	49,922	42,451	245,147
A Class non-distributing share EUR	1,006	15,376	436	15,946
D Class non-distributing share	172,200	150,666	60,018	262,848
D Class non-distributing share EUR	5,698	4,479	2,367	7,810
F Class non-distributing UK reporting fund share	277,251	180,413	152,685	304,979
N Class distributing share EUR	35,870	12,838	3,814	44,894
N Class non-distributing share EUR	42	—	—	42
N Class non-distributing UK reporting fund share	102,115	6,947	25,381	83,681
X Class non-distributing share	521,578	20,030	322,928	218,680
X Class non-distributing share EUR	45,114	13,646	10,396	48,364
iShares Pacific ex Japan Equity Index Fund (LU)				
A Class non-distributing UK reporting fund share	422,273	201,549	276,908	346,914
D Class non-distributing share	811	14,156	140	14,827
D Class non-distributing share EUR	9,379	3,178	3,289	9,268
F Class non-distributing UK reporting fund share	660,893	78,870	69,131	670,632
N Class distributing share EUR	13,215	1,481	3,492	11,204
N Class distributing UK reporting fund share	216,435	182,970	37,891	361,514
N Class non-distributing share	67,278	—	—	67,278
X Class non-distributing share	97,440	6,593	58,486	45,547
X Class non-distributing UK reporting fund share EUR	3,866	—	—	3,866
iShares World Equity Index Fund (LU)				
A Class non-distributing share	471,877	86,266	68,775	489,368
A Class non-distributing share EUR	5,113	150,910	7,519	148,504
D Class non-distributing share	804,377	250,804	252,675	802,506
D Class non-distributing share EUR	419,030	673,957	293,177	799,810
F Class non-distributing share	1,548,329	409,059	289,791	1,667,597
F Class non-distributing share EUR	99,966	88,158	5,792	182,332
F Class non-distributing share GBP	66,982	6,953	6,027	67,908
I Class non-distributing share	74,716	53,571	39,997	88,290
N Class distributing share EUR	526,378	88,266	131,210	483,434
N Class non-distributing UK reporting fund share EUR	312,250	1,028,956	465,976	875,230
X Class non-distributing share	2,094,175	229,544	746,172	1,577,547
X Class non-distributing share EUR	237,822	4,789	1,314	241,297

⁽¹⁾ New Share Class launched, see Appendix II for further details.

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU)

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Brazil continued			
COMMON STOCKS & PREFERRED STOCKS				British Virgin Islands			
Bermuda				Cayman Islands			
222,000	Alibaba Health Information Technology Ltd	90,211	0.03	4,782	360 DigiTech Inc ADR	89,184	0.03
188,000	Beijing Enterprises Water Group Ltd [^]	41,801	0.01	35,000	AAC Technologies Holdings Inc	117,402	0.04
124,000	Brilliance China Automotive Holdings Ltd	85,565	0.03	6,464	Airtac International Group	224,195	0.08
106,600	China Gas Holdings Ltd	96,171	0.03	21,000	Akeso Inc [^]	125,184	0.04
35,700	China Resources Gas Group Ltd	113,820	0.04	3,000	Alchip Technologies Ltd	296,686	0.10
220,000	China Ruyi Holdings Ltd [^]	55,944	0.02	670,448	Alibaba Group Holding Ltd	6,018,538	2.02
52,371	COSCO SHIPPING Ports Ltd	28,777	0.01	52,000	ANTA Sports Products Ltd	552,849	0.19
2,889	Credicorp Ltd	493,470	0.17	3,022	Autohome Inc ADR	79,388	0.03
168,000	Kunlun Energy Co Ltd	140,185	0.05	92,328	Baidu Inc 'A'	1,211,667	0.41
6,000	Orient Overseas International Ltd [^]	71,687	0.02	29,056	BeiGene Ltd	353,099	0.12
		1,217,631	0.41	7,918	Bilibili Inc 'Z'	89,342	0.03
				164,000	Bosideng International Holdings Ltd	81,941	0.03
				25,000	C&D International Investment Group Ltd	43,639	0.01
				62,258	Chailease Holding Co Ltd	333,627	0.11
				149,000	China Feihe Ltd	70,067	0.02
				90,500	China Hongqiao Group Ltd [^]	101,768	0.03
				18,800	China Literature Ltd [^]	62,822	0.02
				61,000	China Medical System Holdings Ltd	64,074	0.02
				128,000	China Mengniu Dairy Co Ltd	274,789	0.09
				65,000	China Overseas Property Holdings Ltd [^]	35,965	0.01
				130,483	China Resources Land Ltd	412,676	0.14
				4,696	China Resources Microelectronics Ltd 'A'	25,410	0.01
				32,000	China Resources Mixc Lifestyle Services Ltd	101,206	0.03
				72,750	China State Construction International Holdings Ltd	79,391	0.03
				80,800	Chow Tai Fook Jewellery Group Ltd	119,151	0.04
				580,200	Country Garden Holdings Co Ltd [^]	35,958	0.01
				89,000	Country Garden Services Holdings Co Ltd	56,978	0.02
				17,000	East Buy Holding Ltd	45,185	0.01
				32,000	ENN Energy Holdings Ltd	246,574	0.08
				820,000	GCL Technology Holdings Ltd	134,123	0.04
				244,000	Geely Automobile Holdings Ltd	288,099	0.10
				48,000	Genscript Biotech Corp [^]	88,938	0.03
				12,200	Giant Biogene Holding Co Ltd '144A'	66,334	0.02
				8,439	H World Group Ltd ADR	325,661	0.11

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Cayman Islands continued				Cayman Islands continued			
67,000	Haidilao International Holding Ltd	151,198	0.05	17,817	ZTO Express Cayman Inc ADR	377,186	0.13
22,000	Haitian International Holdings Ltd	63,956	0.02			41,654,334	13.97
46,000	Hansoh Pharmaceutical Group Co Ltd	90,993	0.03	Chile			
25,000	Hengan International Group Co Ltd	78,747	0.03	789,221	Banco de Chile	88,339	0.03
15,400	Hygeia Healthcare Holdings Co Ltd [^]	62,776	0.02	5,247	Banco de Chile ADR	117,113	0.04
50,500	Innovent Biologics Inc	243,283	0.08	3,263	Banco de Credito e Inversiones SA	93,675	0.03
19,817	iQIYI Inc ADR [^]	83,727	0.03	894,854	Banco Santander Chile	44,532	0.01
44,950	JD Health International Inc	159,107	0.05	4,413	Banco Santander Chile ADR	87,598	0.03
77,000	JD Logistics Inc	78,420	0.03	50,929	Cencosud SA	89,036	0.03
97,240	JD.com Inc 'A'	1,340,744	0.45	692,502	Cia Sud Americana de Vapores SA	52,114	0.02
8,919	Kanzhun Ltd ADR	159,918	0.05	52,441	Empresas CMPC SA	107,420	0.04
26,618	KE Holdings Inc ADR [^]	366,796	0.12	15,455	Empresas Copec SA	112,106	0.04
31,500	Kingboard Holdings Ltd [^]	64,243	0.02	840,518	Enel Americas SA	83,081	0.03
117,000	Kingdee International Software Group Co Ltd	132,016	0.04	792,452	Enel Chile SA	47,484	0.01
41,800	Kingsoft Corp Ltd	128,728	0.04	6,525	Enel Chile SA ADR	19,836	0.01
96,400	Kuaishou Technology	604,221	0.20	36,907	Falabella SA	97,330	0.03
3,003	Legend Biotech Corp ADR [^]	168,513	0.06	7,468,431	Latam Airlines Group SA	92,630	0.03
47,270	Li Auto Inc 'A'	732,700	0.25	455	Sociedad Quimica y Minera de Chile SA ADR [^]	22,245	0.01
96,000	Li Ning Co Ltd	255,161	0.09	5,669	Sociedad Quimica y Minera de Chile SA 'B' (Pref)	277,140	0.09
77,000	Longfor Group Holdings Ltd	108,824	0.04			1,431,679	0.48
208,977	Meituan 'B'	2,584,958	0.87	China			
15,600	MINISO Group Holding Ltd	80,236	0.03	21,700	360 Security Technology Inc 'A'	26,455	0.01
79,975	NetEase Inc	1,663,751	0.56	7,500	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	18,225	0.01
61,780	New Oriental Education & Technology Group Inc	538,014	0.18	1,585	Advanced Micro-Fabrication Equipment Inc China 'A'	32,590	0.01
57,446	NIO Inc ADR [^]	265,975	0.09	9,400	AECC Aviation Power Co Ltd 'A'	43,470	0.01
3,000	Parade Technologies Ltd	86,241	0.03	238,800	Agricultural Bank of China Ltd 'A'	137,177	0.05
24,626	PDD Holdings Inc ADR	2,879,272	0.97	1,137,000	Agricultural Bank of China Ltd 'H'	479,462	0.16
17,600	Pop Mart International Group Ltd	64,659	0.02	22,559	Aier Eye Hospital Group Co Ltd 'A'	39,964	0.01
43,000	Sany Heavy Equipment International Holdings Co Ltd	27,639	0.01	34,299	Air China Ltd 'A'	34,492	0.01
33,400	Shenzhou International Group Holdings Ltd	316,260	0.11	88,000	Air China Ltd 'H'	42,731	0.01
14,000	Silergy Corp	143,047	0.05	26,200	Aluminum Corp of China Ltd 'A'	25,662	0.01
418,250	Sino Biopharmaceutical Ltd	161,407	0.05	156,000	Aluminum Corp of China Ltd 'H'	99,074	0.03
83,000	Smoores International Holdings Ltd [^]	70,637	0.02	1,851	Amlogic Shanghai Co Ltd 'A'	12,303	0.00
28,800	Sunny Optical Technology Group Co Ltd	147,024	0.05	1,900	Angel Yeast Co Ltd 'A'	7,538	0.00
18,225	TAL Education Group ADR	209,314	0.07	8,797	Anhui Conch Cement Co Ltd 'A'	26,927	0.01
272,279	Tencent Holdings Ltd	10,570,158	3.54	49,500	Anhui Conch Cement Co Ltd 'H'	102,977	0.03
30,934	Tencent Music Entertainment Group ADR	347,079	0.12	800	Anhui Gujing Distillery Co Ltd 'A'	28,922	0.01
76,000	Tingyi Cayman Islands Holding Corp	83,326	0.03	4,100	Anhui Gujing Distillery Co Ltd 'B'	57,683	0.02
50,800	Tongcheng Travel Holdings Ltd	134,049	0.04	900	Anhui Kouzi Distillery Co Ltd 'A'	5,009	0.00
67,000	Topsports International Holdings Ltd	44,863	0.01	1,400	Anhui Yingjia Distillery Co Ltd 'A'	12,574	0.00
22,745	Trip.com Group Ltd	1,003,313	0.34	500	Anjoy Foods Group Co Ltd 'A'	5,714	0.00
15,000	Vinda International Holdings Ltd	44,948	0.01	1,120	Asymchem Laboratories Tianjin Co Ltd 'A'	13,778	0.00
14,366	Vipshop Holdings Ltd ADR	240,199	0.08	3,900	Avary Holding Shenzhen Co Ltd 'A'	12,690	0.00
190,000	Want Want China Holdings Ltd	112,170	0.04	27,600	AVIC Industry-Finance Holdings Co Ltd 'A'	11,406	0.00
158,000	Wuxi Biologics Cayman Inc	288,717	0.10				
632,200	Xiaomi Corp 'B'	1,206,937	0.40				
198,000	Xinyi Solar Holdings Ltd	153,327	0.05				
41,712	XPeng Inc 'A'	171,098	0.06				
50,000	Yadea Group Holdings Ltd	81,016	0.03				
37,590	Zai Lab Ltd	61,964	0.02				
27,000	Zhen Ding Technology Holding Ltd	105,457	0.04				
37,000	Zhongsheng Group Holdings Ltd	64,112	0.02				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
China continued				China continued			
101,000	AviChina Industry & Technology Co Ltd 'H'	39,751	0.01	81,000	China Coal Energy Co Ltd 'H'	78,871	0.03
60,700	Bank of Beijing Co Ltd 'A'	47,244	0.02	112,000	China Communications Services Corp Ltd 'H'	52,238	0.02
20,300	Bank of Changsha Co Ltd 'A'	21,561	0.01	15,700	China Construction Bank Corp 'A'	14,772	0.01
7,300	Bank of Chengdu Co Ltd 'A'	13,606	0.00	3,966,000	China Construction Bank Corp 'H'	2,392,072	0.80
86,600	Bank of China Ltd 'A'	52,252	0.02	9,400	China CSSC Holdings Ltd 'A'	44,804	0.02
3,272,000	Bank of China Ltd 'H'	1,350,503	0.45	24,800	China Eastern Airlines Corp Ltd 'A'	12,470	0.00
89,200	Bank of Communications Co Ltd 'A'	76,799	0.03	63,600	China Energy Engineering Corp Ltd	18,399	0.01
354,000	Bank of Communications Co Ltd 'H'	232,512	0.08	111,000	China Everbright Bank Co Ltd 'A'	47,708	0.02
17,700	Bank of Hangzhou Co Ltd 'A'	26,967	0.01	136,000	China Everbright Bank Co Ltd 'H'	39,102	0.01
35,090	Bank of Jiangsu Co Ltd 'A'	37,898	0.01	9,800	China Galaxy Securities Co Ltd 'A'	15,957	0.01
22,900	Bank of Nanjing Co Ltd 'A'	28,486	0.01	163,500	China Galaxy Securities Co Ltd 'H'	80,228	0.03
15,560	Bank of Ningbo Co Ltd 'A'	44,627	0.02	20,000	China Great Wall Securities Co Ltd 'A'	20,250	0.01
37,060	Bank of Shanghai Co Ltd 'A'	34,256	0.01	15,800	China Greatwall Technology Group Co Ltd 'A'	21,483	0.01
23,900	Bank of Suzhou Co Ltd 'A'	23,475	0.01	6,200	China International Capital Corp Ltd 'A'	27,365	0.01
44,600	Baoshan Iron & Steel Co Ltd 'A'	39,751	0.01	57,600	China International Capital Corp Ltd 'H'	68,305	0.02
10,800	Beijing Dabeinong Technology Group Co Ltd 'A'	7,320	0.00	10,574	China Jushi Co Ltd 'A'	15,251	0.01
6,700	Beijing Enlight Media Co Ltd 'A'	9,534	0.00	9,600	China Life Insurance Co Ltd 'A'	37,690	0.01
1,290	Beijing Kingsoft Office Software Inc 'A'	53,132	0.02	301,000	China Life Insurance Co Ltd 'H'	361,170	0.12
4,900	Beijing New Building Materials Plc 'A'	19,312	0.01	132,000	China Longyuan Power Group Corp Ltd 'H'^	92,434	0.03
5,500	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	12,168	0.00	50,000	China Merchants Bank Co Ltd 'A'	221,650	0.07
593	Beijing Roborock Technology Co Ltd 'A'	27,932	0.01	163,292	China Merchants Bank Co Ltd 'H'	645,811	0.22
6,400	Beijing Tiantan Biological Products Corp Ltd 'A'	22,482	0.01	28,300	China Merchants Energy Shipping Co Ltd 'A'	30,057	0.01
4,600	Beijing Tongrentang Co Ltd 'A'	26,412	0.01	18,060	China Merchants Securities Co Ltd 'A'	34,432	0.01
2,240	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	21,427	0.01	27,100	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	36,063	0.01
121,400	Beijing-Shanghai High Speed Railway Co Ltd 'A'	83,451	0.03	81,520	China Minsheng Banking Corp Ltd 'A'	45,593	0.02
400	Bethel Automotive Safety Systems Co Ltd 'A'	3,012	0.00	251,900	China Minsheng Banking Corp Ltd 'H'^	87,232	0.03
1,596	Bloomage Biotechnology Corp Ltd 'A'	12,343	0.00	152,000	China National Building Material Co Ltd 'H'	52,249	0.02
13,300	BOC International China Co Ltd 'A'	18,340	0.01	11,500	China National Chemical Engineering Co Ltd 'A'	10,551	0.00
77,000	BOE Technology Group Co Ltd 'A'	42,747	0.01	41,000	China National Nuclear Power Co Ltd 'A'	50,550	0.02
4,400	BYD Co Ltd 'A'	126,305	0.04	780	China National Software & Service Co Ltd 'A'	3,302	0.00
43,500	BYD Co Ltd 'H'^	1,120,623	0.38	12,400	China Northern Rare Earth Group High-Tech Co Ltd 'A'	32,609	0.01
3,700	By-health Co Ltd 'A'	8,497	0.00	78,000	China Oilfield Services Ltd 'H'	89,705	0.03
13,520	Caitong Securities Co Ltd 'A'	13,745	0.00	17,600	China Pacific Insurance Group Co Ltd 'A'	54,842	0.02
1,139	Cambricon Technologies Corp Ltd 'A'	28,033	0.01	106,400	China Pacific Insurance Group Co Ltd 'H'	186,270	0.06
4,030	Canmax Technologies Co Ltd 'A'	10,937	0.00	76,800	China Petroleum & Chemical Corp 'A'	65,806	0.02
40,700	CGN Power Co Ltd	22,315	0.01	1,039,200	China Petroleum & Chemical Corp 'H'	589,606	0.20
406,000	CGN Power Co Ltd 'H'	120,363	0.04	50,200	China Railway Group Ltd 'A'	47,094	0.02
1,300	Changchun High & New Technology Industry Group Inc 'A'	21,739	0.01	162,000	China Railway Group Ltd 'H'	80,113	0.03
17,000	Changjiang Securities Co Ltd 'A'	11,920	0.00				
700	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	13,633	0.00				
5,700	Chaozhou Three-Circle Group Co Ltd 'A'	19,520	0.01				
2,100	Chengxin Lithium Group Co Ltd 'A'	5,560	0.00				
13,800	China Baoan Group Co Ltd 'A'	19,980	0.01				
338,000	China Cinda Asset Management Co Ltd 'H'	28,074	0.01				
358,000	China CITIC Bank Corp Ltd 'H'	190,765	0.06				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	China continued				China continued		
9,633	China Railway Signal & Communication Corp Ltd 'A'	7,285	0.00	3,400	Eoptolink Technology Inc Ltd 'A'	31,835	0.01
1,799	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	13,068	0.00	4,843	Eve Energy Co Ltd 'A'	26,199	0.01
15,997	China Shenhua Energy Co Ltd 'A'	85,150	0.03	7,500	Everbright Securities Co Ltd 'A'	16,799	0.01
136,500	China Shenhua Energy Co Ltd 'H'	536,361	0.18	7,338	Fangda Carbon New Material Co Ltd 'A'	4,852	0.00
26,200	China Southern Airlines Co Ltd 'A'	20,212	0.01	24,800	First Capital Securities Co Ltd 'A'	18,278	0.01
113,500	China State Construction Engineering Corp Ltd 'A'	81,616	0.03	6,100	Flat Glass Group Co Ltd 'A'	24,226	0.01
79,400	China Three Gorges Renewables Group Co Ltd 'A'	51,189	0.02	22,000	Flat Glass Group Co Ltd 'H'^	53,470	0.02
5,300	China Tourism Group Duty Free Corp Ltd 'A'	62,921	0.02	43,400	Focus Media Information Technology Co Ltd 'A'	38,861	0.01
3,900	China Tourism Group Duty Free Corp Ltd 'H'^	38,872	0.01	12,423	Foshan Haitian Flavouring & Food Co Ltd 'A'	67,735	0.02
1,790,000	China Tower Corp Ltd 'H'	205,861	0.07	25,000	Founder Securities Co Ltd 'A'	26,931	0.01
89,900	China United Network Communications Ltd 'A'	57,092	0.02	32,700	Foxconn Industrial Internet Co Ltd 'A'	105,634	0.04
27,200	China Vanke Co Ltd 'A'	34,622	0.01	1,700	Fujian Sunner Development Co Ltd 'A'	3,637	0.00
99,000	China Vanke Co Ltd 'H'	68,567	0.02	3,100	Fuyao Glass Industry Group Co Ltd 'A'	18,342	0.01
64,500	China Yangtze Power Co Ltd 'A'	220,799	0.07	23,200	Fuyao Glass Industry Group Co Ltd 'H'	116,806	0.04
2,137	China Zhenhua Group Science & Technology Co Ltd 'A'	16,070	0.01	4,378	Ganfeng Lithium Co Ltd 'A'	21,669	0.01
85,840	China Zheshang Bank Co Ltd 'A'	34,765	0.01	17,280	Ganfeng Lithium Group Co Ltd 'H'^	52,885	0.02
1,500	Chongqing Brewery Co Ltd 'A'	13,349	0.00	32,000	GD Power Development Co Ltd 'A'	22,085	0.01
25,870	Chongqing Changan Automobile Co Ltd 'A'	61,190	0.02	3,600	GEM Co Ltd 'A'	2,936	0.00
11,400	Chongqing Rural Commercial Bank Co Ltd 'A'	7,302	0.00	15,000	GF Securities Co Ltd 'A'	27,730	0.01
4,500	Chongqing Zhifei Biological Products Co Ltd 'A'	28,063	0.01	50,200	GF Securities Co Ltd 'H'	51,896	0.02
34,273	CITIC Securities Co Ltd 'A'	91,169	0.03	2,264	Gigadevice Semiconductor Beijing Inc 'A'	22,689	0.01
81,125	CITIC Securities Co Ltd 'H'	133,729	0.04	1,650	Ginlong Technologies Co Ltd 'A'	13,476	0.00
51,000	CMOC Group Ltd 'A'	57,399	0.02	5,999	GoerTek Inc 'A'	13,049	0.00
147,000	CMOC Group Ltd 'H'^	124,916	0.04	1,500	Goneo Group Co Ltd 'A'	21,178	0.01
2,800	CNGR Advanced Material Co Ltd 'A'	20,034	0.01	4,000	Gotion High-tech Co Ltd 'A'	11,191	0.00
22,300	CNPC Capital Co Ltd 'A'	17,264	0.01	5,900	Great Wall Motor Co Ltd 'A'	18,547	0.01
10,701	Contemporary Amperex Technology Co Ltd 'A'	278,286	0.09	106,000	Great Wall Motor Co Ltd 'H'	117,843	0.04
11,700	COSCO SHIPPING Energy Transportation Co Ltd 'A'	25,707	0.01	6,600	Gree Electric Appliances Inc of Zhuhai 'A'	35,640	0.01
60,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'^	62,180	0.02	5,300	Guangdong Haid Group Co Ltd 'A'	31,431	0.01
33,288	COSCO SHIPPING Holdings Co Ltd 'A'	47,599	0.02	22,500	Guanghui Energy Co Ltd 'A'	22,378	0.01
125,350	COSCO SHIPPING Holdings Co Ltd 'H'	131,827	0.04	18,700	Guangzhou Automobile Group Co Ltd 'A'	22,953	0.01
57,400	CRRC Corp Ltd 'A'	52,346	0.02	125,600	Guangzhou Automobile Group Co Ltd 'H'	51,520	0.02
198,000	CRRC Corp Ltd 'H'	106,772	0.04	11,800	Guangzhou Baiyun International Airport Co Ltd 'A'	16,369	0.01
9,700	CSC Financial Co Ltd 'A'	29,344	0.01	3,499	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	13,810	0.00
35,000	Daqin Railway Co Ltd 'A'	35,293	0.01	2,400	Guangzhou Haige Communications Group Inc Co 'A'	3,471	0.00
700	DaShenLin Pharmaceutical Group Co Ltd 'A'	2,036	0.00	800	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	6,238	0.00
3,100	Dong-E-E-Jiao Co Ltd 'A'	25,973	0.01	1,000	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	4,702	0.00
8,900	Dongfang Electric Corp Ltd 'A'	18,942	0.01	5,180	Guangzhou Tinci Materials Technology Co Ltd 'A'	15,542	0.01
100,000	Dongfeng Motor Group Co Ltd 'H'	41,786	0.01	9,800	Guosen Securities Co Ltd 'A'	11,192	0.00
4,900	Dongxing Securities Co Ltd 'A'	5,326	0.00	18,200	Guotai Junan Securities Co Ltd 'A'	35,727	0.01
44,246	East Money Information Co Ltd 'A'	78,506	0.03	9,200	Guoyuan Securities Co Ltd 'A'	8,187	0.00
900	Eastroc Beverage Group Co Ltd 'A'	23,349	0.01	19,200	Haier Smart Home Co Ltd 'A'	66,335	0.02
1,500	Ecovacs Robotics Co Ltd 'A'	7,350	0.00	98,400	Haier Smart Home Co Ltd 'H'	306,178	0.10
6,800	ENN Natural Gas Co Ltd 'A'	17,939	0.01	117,700	Hainan Airlines Holding Co Ltd 'A'	22,213	0.01

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
China continued				China continued			
40,200	Hainan Airport Infrastructure Co Ltd 'A'	19,327	0.01	17,900	Inner Mongolia Yili Industrial Group Co Ltd 'A'	68,575	0.02
25,400	Haitong Securities Co Ltd 'A'	30,336	0.01	49,500	Inner Mongolia Yitai Coal Co Ltd 'B'	94,347	0.03
99,600	Haitong Securities Co Ltd 'H'	47,600	0.02	4,936	Inspur Electronic Information Industry Co Ltd 'A'	30,156	0.01
6,703	Hangzhou First Applied Material Co Ltd 'A'	26,039	0.01	10,724	JA Solar Technology Co Ltd 'A'	25,690	0.01
1,100	Hangzhou Oxygen Plant Group Co Ltd 'A'	4,326	0.00	4,810	Jason Furniture Hangzhou Co Ltd 'A'	24,119	0.01
1,700	Hangzhou Robam Appliances Co Ltd 'A'	5,609	0.00	3,000	JCET Group Co Ltd 'A'	11,997	0.00
5,100	Hangzhou Silan Microelectronics Co Ltd 'A'	13,763	0.00	19,100	Jiangsu Eastern Shenghong Co Ltd 'A'	26,101	0.01
798	Hangzhou Tigermed Consulting Co Ltd 'A'	5,744	0.00	60,000	Jiangsu Expressway Co Ltd 'H'	61,413	0.02
6,400	Hebei Yangyuan Zhihui Beverage Co Ltd 'A'	22,067	0.01	4,736	Jiangsu Hengli Hydraulic Co Ltd 'A'	32,862	0.01
11,400	Henan Shenhua Coal & Power Co Ltd 'A'	30,419	0.01	16,465	Jiangsu Hengrui Medicine Co Ltd 'A'	104,811	0.04
7,400	Henan Shuanghui Investment & Development Co Ltd 'A'	26,280	0.01	3,800	Jiangsu King's Luck Brewery JSC Ltd 'A'	31,089	0.01
16,600	Hengli Petrochemical Co Ltd 'A'	31,329	0.01	3,700	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	50,256	0.02
11,600	Hengtong Optic-electric Co Ltd 'A'	19,559	0.01	520	Jiangsu Yangnong Chemical Co Ltd 'A'	3,662	0.00
22,100	Hengyi Petrochemical Co Ltd 'A'	19,545	0.01	600	Jiangsu Yoke Technology Co Ltd 'A'	4,413	0.00
1,398	Hithink RoyalFlush Information Network Co Ltd 'A'	25,964	0.01	1,300	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	6,103	0.00
2,380	Hongfa Technology Co Ltd 'A'	7,983	0.00	11,900	Jiangsu Zhongtian Technology Co Ltd 'A'	23,049	0.01
1,800	Hoshine Silicon Industry Co Ltd 'A'	12,282	0.00	4,400	Jiangxi Copper Co Ltd 'A'	13,638	0.00
13,300	Huadian Power International Corp Ltd 'A'	12,422	0.00	49,000	Jiangxi Copper Co Ltd 'H'	83,528	0.03
4,498	Huadong Medicine Co Ltd 'A'	19,035	0.01	16,100	Jinduicheng Molybdenum Co Ltd 'A'	24,818	0.01
3,600	Huaafon Chemical Co Ltd 'A'	3,258	0.00	18,308	Jinko Solar Co Ltd 'A'	20,807	0.01
12,600	Huaibei Mining Holdings Co Ltd 'A'	28,431	0.01	1,700	JiuGui Liquor Co Ltd 'A'	13,290	0.00
3,480	Hualan Biological Engineering Inc 'A'	9,497	0.00	2,100	Joicare Pharmaceutical Group Industry Co Ltd 'A'	3,133	0.00
17,000	Huaneng Power International Inc 'A'	21,428	0.01	6,049	Jointown Pharmaceutical Group Co Ltd 'A'	6,641	0.00
186,000	Huaneng Power International Inc 'H'	109,570	0.04	1,700	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	5,827	0.00
17,500	Huatai Securities Co Ltd 'A'	33,316	0.01	10,400	Juneyao Airlines Co Ltd 'A'	17,063	0.01
53,400	Huatai Securities Co Ltd 'H'	61,004	0.02	1,900	Kuang-Chi Technologies Co Ltd 'A'	5,308	0.00
39,600	Huaxia Bank Co Ltd 'A'	35,295	0.01	3,300	Kunlun Tech Co Ltd 'A'	18,475	0.01
8,800	Huayu Automotive Systems Co Ltd 'A'	19,954	0.01	3,156	Kweichow Moutai Co Ltd 'A'	739,803	0.25
1,300	Huizhou Desay Sv Automotive Co Ltd 'A'	22,564	0.01	5,000	LB Group Co Ltd 'A'	12,708	0.00
6,800	Humanwell Healthcare Group Co Ltd 'A'	18,126	0.01	19,000	Lens Technology Co Ltd 'A'	35,465	0.01
4,900	Hunan Valin Steel Co Ltd 'A'	3,470	0.00	2,600	Lepu Medical Technology Beijing Co Ltd 'A'	4,943	0.00
6,736	Hundsun Technologies Inc 'A'	21,101	0.01	29,400	Lingyi iTech Guangdong Co 'A'	22,073	0.01
4,787	Hygon Information Technology Co Ltd 'A'	50,638	0.02	17,480	LONGi Green Energy Technology Co Ltd 'A'	47,220	0.02
5,300	Iflytek Co Ltd 'A'	36,228	0.01	17,774	Luxshare Precision Industry Co Ltd 'A'	72,842	0.02
500	Imeik Technology Development Co Ltd 'A'	23,308	0.01	3,500	Luzhou Laojiao Co Ltd 'A'	89,226	0.03
151,600	Industrial & Commercial Bank of China Ltd 'A'	109,640	0.04	4,600	Mango Excellent Media Co Ltd 'A'	15,506	0.01
2,700,000	Industrial & Commercial Bank of China Ltd 'H'	1,359,376	0.46	2,304	Maxscend Microelectronics Co Ltd 'A'	31,891	0.01
49,100	Industrial Bank Co Ltd 'A'	109,912	0.04	20,100	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	13,872	0.00
27,300	Industrial Securities Co Ltd 'A'	20,421	0.01	57,400	Metallurgical Corp of China Ltd 'A'	27,122	0.01
1,500	Ingenic Semiconductor Co Ltd 'A'	12,642	0.00	8,700	Midea Group Co Ltd 'A'	77,398	0.03
103,000	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	22,560	0.01	10,500	Ming Yang Smart Energy Group Ltd 'A'	13,597	0.00
37,600	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	18,906	0.01	2,497	Montage Technology Co Ltd 'A'	15,981	0.01
				14,776	Muyuan Foodstuff Co Ltd 'A'	85,592	0.03

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
China continued				China continued			
8,788	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	13,401	0.00	12,700	SF Holding Co Ltd 'A'	63,577	0.02
23,155	NARI Technology Co Ltd 'A'	76,905	0.03	1,560	SG Micro Corp 'A'	13,831	0.00
8,222	National Silicon Industry Group Co Ltd 'A'	15,121	0.01	20,300	Shaanxi Coal Industry Co Ltd 'A'	69,911	0.02
1,174	NAURA Technology Group Co Ltd 'A'	49,600	0.02	18,600	Shan Xi Hua Yang Group New Energy Co Ltd 'A'	23,522	0.01
7,100	New China Life Insurance Co Ltd 'A'	29,499	0.01	7,340	Shandong Gold Mining Co Ltd 'A'	26,451	0.01
36,000	New China Life Insurance Co Ltd 'H'	63,760	0.02	28,000	Shandong Gold Mining Co Ltd 'H'	56,818	0.02
6,900	New Hope Liuhe Co Ltd 'A'	8,906	0.00	7,280	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	25,362	0.01
5,600	Ninestar Corp 'A'	17,712	0.01	2,100	Shandong Linglong Tyre Co Ltd 'A'	6,035	0.00
1,080	Ningbo Deye Technology Co Ltd 'A'	14,006	0.00	31,500	Shandong Nanshan Aluminum Co Ltd 'A'	14,624	0.01
2,900	Ningbo Orient Wires & Cables Co Ltd 'A'	17,614	0.01	4,700	Shandong Sun Paper Industry JSC Ltd 'A'	9,136	0.00
10,800	Ningbo Shanshan Co Ltd 'A'	17,377	0.01	99,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	61,860	0.02
3,400	Ningbo Tuopu Group Co Ltd 'A'	29,957	0.01	3,220	Shanghai Aiko Solar Energy Co Ltd 'A'	6,064	0.00
15,700	Ningxia Baofeng Energy Group Co Ltd 'A'	33,891	0.01	2,576	Shanghai Bairun Investment Holding Group Co Ltd 'A'	6,331	0.00
83,000	Nongfu Spring Co Ltd 'H'^	448,110	0.15	5,678	Shanghai Baosight Software Co Ltd 'A'	30,090	0.01
1,320	Oppein Home Group Inc 'A'	11,667	0.00	24,264	Shanghai Baosight Software Co Ltd 'B'	49,207	0.02
23,096	Orient Securities Co Ltd 'A'	26,217	0.01	641	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	24,911	0.01
36,900	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	15,351	0.01	23,400	Shanghai Construction Group Co Ltd 'A'	7,511	0.00
4,600	People.cn Co Ltd 'A'	16,900	0.01	29,300	Shanghai Electric Group Co Ltd 'A'	16,952	0.01
14,100	People's Insurance Co Group of China Ltd 'A'	9,945	0.00	3,100	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	9,878	0.00
375,000	People's Insurance Co Group of China Ltd 'H'	119,798	0.04	23,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'^	37,620	0.01
3,750	Perfect World Co Ltd 'A'	5,502	0.00	1,800	Shanghai International Airport Co Ltd 'A'	8,842	0.00
45,400	PetroChina Co Ltd 'A'	57,851	0.02	16,398	Shanghai International Port Group Co Ltd 'A'	11,995	0.00
882,000	PetroChina Co Ltd 'H'	754,005	0.25	2,700	Shanghai Jinjiang International Hotels Co Ltd 'A'	10,682	0.00
3,975	Pharmaron Beijing Co Ltd 'A'	11,187	0.00	2,600	Shanghai Junshi Biosciences Co Ltd 'A'	9,753	0.00
297,808	PICC Property & Casualty Co Ltd 'H'	392,731	0.13	2,400	Shanghai M&G Stationery Inc 'A'	11,704	0.00
47,000	Ping An Bank Co Ltd 'A'	67,918	0.02	4,400	Shanghai Pharmaceuticals Holding Co Ltd 'A'	10,334	0.00
26,300	Ping An Insurance Group Co of China Ltd 'A'	147,419	0.05	34,800	Shanghai Pharmaceuticals Holding Co Ltd 'H'	50,250	0.02
277,000	Ping An Insurance Group Co of China Ltd 'H'	1,169,852	0.39	70,600	Shanghai Pudong Development Bank Co Ltd 'A'	69,732	0.02
703	Piotech Inc 'A'	18,123	0.01	5,771	Shanghai Putailai New Energy Technology Co Ltd 'A'	15,160	0.01
33,500	Poly Developments and Holdings Group Co Ltd 'A'	43,149	0.01	29,200	Shanghai RAAS Blood Products Co Ltd 'A'	28,278	0.01
84,573	Postal Savings Bank of China Co Ltd 'A'	55,456	0.02	38,600	Shanghai Rural Commercial Bank Co Ltd 'A'	35,148	0.01
321,000	Postal Savings Bank of China Co Ltd 'H'	167,768	0.06	2,037	Shanghai United Imaging Healthcare Co Ltd 'A'	36,796	0.01
47,300	Power Construction Corp of China Ltd 'A'	32,188	0.01	13,700	Shanxi Coking Coal Energy Group Co Ltd 'A'	19,269	0.01
3,037	Qi An Xin Technology Group Inc 'A'	13,229	0.00	9,900	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	27,344	0.01
10,600	Qinghai Salt Lake Industry Co Ltd 'A'	23,217	0.01	12,000	Shanxi Meijin Energy Co Ltd 'A'	10,596	0.00
27,400	Rongsheng Petro Chemical Co Ltd 'A'	40,954	0.01	3,340	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	112,772	0.04
17,800	SAIC Motor Corp Ltd 'A'	36,658	0.01	1,100	Shede Spirits Co Ltd 'A'	11,733	0.00
3,700	Sailun Group Co Ltd 'A'	7,426	0.00				
13,700	Sanan Optoelectronics Co Ltd 'A'	22,949	0.01				
1,200	Sangfor Technologies Inc 'A'	10,426	0.00				
20,600	Sany Heavy Industry Co Ltd 'A'	41,006	0.01				
8,618	Satellite Chemical Co Ltd 'A'	20,241	0.01				
23,300	Sdic Capital Co Ltd 'A'	20,510	0.01				
20,500	SDIC Power Holdings Co Ltd 'A'	42,021	0.01				
3,700	Seres Group Co Ltd 'A'	46,230	0.02				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	China continued				China continued		
24,400	Shenergy Co Ltd 'A'	25,982	0.01	6,900	Tianma Microelectronics Co Ltd 'A'	7,804	0.00
4,100	Shengyi Technology Co Ltd 'A'	9,907	0.00	3,000	Tianqi Lithium Corp 'A'	19,696	0.01
800	Shennan Circuits Co Ltd 'A'	9,760	0.00	23,100	Tianshan Aluminum Group Co Ltd 'A'	20,334	0.01
46,700	Shenwan Hongyuan Group Co Ltd 'A'	28,435	0.01	1,500	TongFu Microelectronics Co Ltd 'A'	4,581	0.00
1,800	Shenzhen Capchem Technology Co Ltd 'A'	8,431	0.00	11,200	Tongkun Group Co Ltd 'A'	20,690	0.01
5,900	Shenzhen Energy Group Co Ltd 'A'	5,632	0.00	13,700	Tongling Nonferrous Metals Group Co Ltd 'A'	7,379	0.00
3,650	Shenzhen Inovance Technology Co Ltd 'A'	30,284	0.01	8,400	Tongwei Co Ltd 'A'	28,582	0.01
3,040	Shenzhen Kangtai Biological Products Co Ltd 'A'	9,142	0.00	42,000	TravelSky Technology Ltd 'H'	50,879	0.02
2,900	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	111,814	0.04	6,695	Trina Solar Co Ltd 'A'	21,867	0.01
2,900	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	26,882	0.01	2,000	Tsingtao Brewery Co Ltd 'A'	23,182	0.01
15,700	Shenzhen Overseas Chinese Town Co Ltd 'A'	5,926	0.00	28,000	Tsingtao Brewery Co Ltd 'H'	192,495	0.06
5,000	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	19,885	0.01	1,519	Unigroup Guoxin Microelectronics Co Ltd 'A'	13,719	0.00
400	Shenzhen SC New Energy Technology Corp 'A'	3,287	0.00	8,600	Unisplendour Corp Ltd 'A'	26,004	0.01
1,652	Shenzhen Transsion Holdings Co Ltd 'A'	37,163	0.01	6,000	Walvax Biotechnology Co Ltd 'A'	12,828	0.00
6,500	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	18,078	0.01	8,100	Wanhua Chemical Group Co Ltd 'A'	89,768	0.03
13,500	Sichuan Chuantou Energy Co Ltd 'A'	30,871	0.01	15,599	Weichai Power Co Ltd 'A'	35,048	0.01
1,500	Sichuan Kelun Pharmaceutical Co Ltd 'A'	6,249	0.00	83,000	Weichai Power Co Ltd 'H'	158,244	0.05
19,600	Sichuan Road and Bridge Group Co Ltd 'A'	20,061	0.01	1,120	Weihai Guangwei Composites Co Ltd 'A'	4,683	0.00
2,400	Sichuan Swellfun Co Ltd 'A'	15,767	0.01	20,180	Wens Foodstuffs Group Co Ltd 'A'	51,540	0.02
3,700	Sieyuan Electric Co Ltd 'A'	29,675	0.01	12,400	Western Mining Co Ltd 'A'	31,670	0.01
15,900	Sinolink Securities Co Ltd 'A'	18,486	0.01	6,000	Western Securities Co Ltd 'A'	5,587	0.00
13,700	Sinoma International Engineering Co 'A'	21,420	0.01	2,746	Western Superconducting Technologies Co Ltd 'A'	14,072	0.00
7,500	Sinoma Science & Technology Co Ltd 'A'	15,580	0.01	2,720	Will Semiconductor Co Ltd Shanghai 'A'	36,908	0.01
700	Sinomine Resource Group Co Ltd 'A'	3,512	0.00	4,400	Wingtech Technology Co Ltd 'A'	22,178	0.01
54,000	Sinopharm Group Co Ltd 'H'	138,353	0.05	4,076	Wuhan Guide Infrared Co Ltd 'A'	4,071	0.00
1,120	Skshu Paint Co Ltd 'A'	5,013	0.00	9,400	Wuliangye Yibin Co Ltd 'A'	198,250	0.07
3,880	Songcheng Performance Development Co Ltd 'A'	5,441	0.00	7,700	WUS Printed Circuit Kunshan Co Ltd 'A'	32,310	0.01
11,120	SooChow Securities Co Ltd 'A'	10,309	0.00	5,656	WuXi AppTec Co Ltd 'A'	36,643	0.01
10,800	Southwest Securities Co Ltd 'A'	5,698	0.00	16,220	WuXi AppTec Co Ltd 'H'	76,896	0.03
3,000	Spring Airlines Co Ltd 'A'	22,730	0.01	19,800	XCMG Construction Machinery Co Ltd 'A'	16,938	0.01
400	StarPower Semiconductor Ltd 'A'	7,988	0.00	14,300	Xiamen C & D Inc 'A'	19,995	0.01
4,300	Sungrow Power Supply Co Ltd 'A'	61,131	0.02	1,000	Xiamen Faratronic Co Ltd 'A'	13,696	0.00
2,500	Sunwoda Electronic Co Ltd 'A'	4,711	0.00	4,891	Xinjiang Daqo New Energy Co Ltd 'A'	18,192	0.01
6,200	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	12,367	0.00	9,698	Xinjiang Goldwind Science & Technology Co Ltd 'A'	9,926	0.00
1,024	Suzhou Maxwell Technologies Co Ltd 'A'	15,023	0.01	7,500	Yankuang Energy Group Co Ltd 'A'	23,846	0.01
1,900	Suzhou TFC Optical Communication Co Ltd 'A'	39,737	0.01	93,000	Yankuang Energy Group Co Ltd 'H'	195,373	0.07
9,490	TBEA Co Ltd 'A'	19,780	0.01	1,800	Yantai Jereh Oilfield Services Group Co Ltd 'A'	7,369	0.00
44,990	TCL Technology Group Corp 'A'	28,881	0.01	3,850	Yealink Network Technology Corp Ltd 'A'	13,317	0.00
11,625	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	18,897	0.01	2,548	Yifeng Pharmacy Chain Co Ltd 'A'	13,794	0.00
900	Thunder Software Technology Co Ltd 'A'	6,407	0.00	5,400	Yihai Kerry Arawana Holdings Co Ltd 'A'	22,450	0.01
				9,020	Yintai Gold Co Ltd 'A'	21,024	0.01
				460	YongXing Special Materials Technology Co Ltd 'A'	3,006	0.00
				12,125	Yonyou Network Technology Co Ltd 'A'	20,144	0.01
				13,000	Youngor Group Co Ltd 'A'	12,500	0.00
				10,700	YTO Express Group Co Ltd 'A'	22,316	0.01
				12,870	Yunda Holding Co Ltd 'A'	12,730	0.00

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
China continued				Czech Republic			
10,500	Yunnan Aluminium Co Ltd 'A'	19,701	0.01	6,519	CEZ AS [^]	234,246	0.08
5,180	Yunnan Baiyao Group Co Ltd 'A'	36,036	0.01	3,071	Komerčni Banka AS	110,546	0.04
1,400	Yunnan Botanee Bio-Technology Group Co Ltd 'A'	11,471	0.00	16,230	Moneta Money Bank AS	70,690	0.02
2,100	Yunnan Energy New Material Co Ltd 'A'	11,791	0.00			415,482	0.14
8,600	Yunnan Yuntianhua Co Ltd 'A'	21,953	0.01	Egypt			
6,500	Zangge Mining Co Ltd 'A'	26,639	0.01	34,788	Commercial International Bank Egypt SAE	58,714	0.02
1,700	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	54,003	0.02	88,863	Commercial International Bank Egypt SAE Reg GDR	142,181	0.05
53,000	Zhaojin Mining Industry Co Ltd 'H' [^]	71,925	0.02	36,200	Eastern Co SAE	20,620	0.01
21,960	Zhejiang Century Huatong Group Co Ltd 'A'	14,400	0.00	54,761	Egyptian Financial Group-Hermes Holding Co	20,391	0.00
4,200	Zhejiang Chint Electrics Co Ltd 'A'	11,664	0.00			241,906	0.08
8,897	Zhejiang Dahua Technology Co Ltd 'A'	22,821	0.01	Greece			
52,440	Zhejiang Expressway Co Ltd 'H'	33,639	0.01	95,900	Alpha Services and Holdings SA	168,918	0.06
3,360	Zhejiang Huayou Cobalt Co Ltd 'A'	12,298	0.00	104,917	Eurobank Ergasias Services and Holdings SA	201,456	0.07
4,000	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	19,021	0.01	8,203	FF Group ^{**}	—	0.00
7,800	Zhejiang Juhua Co Ltd 'A'	25,165	0.01	7,882	Hellenic Telecommunications Organization SA	116,361	0.04
20,939	Zhejiang Leapmotor Technology Co Ltd '144A'	70,237	0.02	4,949	JUMBO SA	142,810	0.05
17,100	Zhejiang Longsheng Group Co Ltd 'A'	19,599	0.01	2,369	Motor Oil Hellas Corinth Refineries SA	70,817	0.02
9,072	Zhejiang NHU Co Ltd 'A'	20,920	0.01	4,474	Mytilineos SA	173,265	0.06
6,700	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	22,160	0.01	32,008	National Bank of Greece SA	250,818	0.08
1,218	Zhejiang Supcon Technology Co Ltd 'A'	7,779	0.00	7,338	OPAP SA	133,135	0.04
800	Zhejiang Supor Co Ltd 'A'	6,304	0.00	43,706	Piraeus Financial Holdings SA	182,004	0.06
2,400	Zhejiang Weixing New Building Materials Co Ltd 'A'	5,158	0.00	9,900	Public Power Corp SA	124,342	0.04
35,400	Zhejiang Zheneng Electric Power Co Ltd 'A'	31,746	0.01			1,563,926	0.52
17,300	Zheshang Securities Co Ltd 'A'	26,930	0.01	Hong Kong			
28,500	ZhongAn Online P&C Insurance Co Ltd 'H'	45,523	0.02	20,500	Beijing Enterprises Holdings Ltd	59,465	0.02
2,200	Zhongji Innolight Co Ltd 'A'	46,881	0.02	35,000	BYD Electronic International Co Ltd	129,031	0.04
16,000	Zhongjin Gold Corp Ltd 'A'	27,243	0.01	48,578	China Merchants Port Holdings Co Ltd	58,289	0.02
9,800	Zhongtai Securities Co Ltd 'A'	8,991	0.00	155,000	China Overseas Land & Investment Ltd	223,023	0.07
23,200	Zhuzhou CRRC Times Electric Co Ltd	73,522	0.02	200,000	China Power International Development Ltd [^]	82,038	0.03
3,606	Zhuzhou CRRC Times Electric Co Ltd 'A'	22,210	0.01	66,174	China Resources Beer Holdings Co Ltd	304,840	0.10
49,897	Zijin Mining Group Co Ltd 'A'	110,665	0.04	62,500	China Resources Pharmaceutical Group Ltd	39,933	0.01
220,000	Zijin Mining Group Co Ltd 'H'	439,120	0.15	77,146	China Resources Power Holdings Co Ltd	180,009	0.06
11,600	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	12,832	0.00	61,800	China Taiping Insurance Holdings Co Ltd	54,095	0.02
11,800	ZTE Corp 'A'	44,621	0.02	235,000	CITIC Ltd	225,821	0.08
28,200	ZTE Corp 'H'	56,215	0.02	361,280	CSPC Pharmaceutical Group Ltd	283,922	0.10
		30,047,245	10.07	82,000	Far East Horizon Ltd	60,774	0.02
Colombia				97,620	Fosun International Ltd	50,895	0.02
9,776	Bancolombia SA	86,701	0.03	110,000	Guangdong Investment Ltd	47,089	0.02
17,490	Bancolombia SA (Pref)	148,780	0.05	28,000	Hua Hong Semiconductor Ltd [^]	54,600	0.02
20,279	Interconexion Electrica SA ESP	103,775	0.03	332,000	Lenovo Group Ltd	384,791	0.13
		339,256	0.11	28,000	Sinotruk Hong Kong Ltd	68,769	0.02
Cyprus				73,680	Yuexiu Property Co Ltd	40,579	0.01
3,406	Ozon Holdings Plc ADR [*]	—	0.00			2,347,963	0.79
7,688	TCS Group Holding Plc Reg GDR [*]	1	0.00	Hungary			
		1	0.00	19,177	MOL Hungarian Oil & Gas Plc	156,341	0.05
				9,613	OTP Bank Nyrt	442,413	0.15
				5,567	Richter Gedeon Nyrt	142,286	0.05
						741,040	0.25
				India			
				2,023	ABB India Ltd	154,413	0.05

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
India continued				India continued			
6,908	Adani Enterprises Ltd	264,799	0.09	13,759	Indraprastha Gas Ltd	71,103	0.02
12,797	Adani Green Energy Ltd	280,789	0.09	11,842	IndusInd Bank Ltd	220,043	0.07
21,095	Adani Ports & Special Economic Zone Ltd	339,672	0.11	2,864	Info Edge India Ltd	191,271	0.06
34,997	Adani Power Ltd	223,236	0.07	136,760	Infosys Ltd	2,451,850	0.82
24,062	Ambuja Cements Ltd	176,853	0.06	6,352	InterGlobe Aviation Ltd	269,632	0.09
6,853	APL Apollo Tubes Ltd	122,073	0.04	124,726	ITC Ltd	641,557	0.22
4,065	Apollo Hospitals Enterprise Ltd	309,399	0.10	16,103	Jindal Steel & Power Ltd	164,336	0.06
59,808	Ashok Leyland Ltd	123,198	0.04	130,835	Jio Financial Services Ltd	555,169	0.19
16,067	Asian Paints Ltd	550,317	0.18	24,409	JSW Steel Ltd	244,024	0.08
4,925	Astral Ltd	117,686	0.04	17,628	Jubilant Foodworks Ltd	94,552	0.03
6,984	AU Small Finance Bank Ltd	47,312	0.02	45,064	Kotak Mahindra Bank Ltd	967,145	0.32
10,650	Aurobindo Pharma Ltd	139,186	0.05	27,672	Larsen & Toubro Ltd	1,249,151	0.42
6,546	Avenue Supermarts Ltd	355,538	0.12	3,585	LTIMindtree Ltd	212,300	0.07
93,875	Axis Bank Ltd	1,177,905	0.39	9,367	Lupin Ltd	182,393	0.06
2,710	Bajaj Auto Ltd	295,925	0.10	9,930	Macrotech Developers Ltd '144A'	134,301	0.05
11,260	Bajaj Finance Ltd	976,789	0.33	38,850	Mahindra & Mahindra Ltd	892,196	0.30
15,419	Bajaj Finserv Ltd	304,488	0.10	20,892	Marico Ltd	124,146	0.04
1,186	Bajaj Holdings & Investment Ltd	118,028	0.04	5,821	Maruti Suzuki India Ltd	879,894	0.29
3,009	Balkrishna Industries Ltd	83,782	0.03	35,551	Max Healthcare Institute Ltd	348,296	0.12
30,932	Bandhan Bank Ltd	66,721	0.02	2,952	Mphasis Ltd	84,664	0.03
47,957	Bank of Baroda	152,032	0.05	96	MRF Ltd	154,151	0.05
12,891	Berger Paints India Ltd	88,318	0.03	4,865	Muthoot Finance Ltd	86,100	0.03
147,628	Bharat Electronics Ltd	357,288	0.12	13,866	Nestle India Ltd	437,406	0.15
11,339	Bharat Forge Ltd	153,561	0.05	42,203	NMDC Ltd	102,241	0.03
42,981	Bharat Heavy Electricals Ltd	127,548	0.04	179,293	NTPC Ltd	724,890	0.24
29,891	Bharat Petroleum Corp Ltd	216,470	0.07	127,035	Oil & Natural Gas Corp Ltd	408,967	0.14
92,235	Bharti Airtel Ltd	1,366,895	0.46	9,145	One 97 Communications Ltd	44,002	0.01
4,378	Britannia Industries Ltd	259,517	0.09	240	Page Industries Ltd	98,529	0.03
23,936	CG Power & Industrial Solutions Ltd	154,116	0.05	4,118	Persistent Systems Ltd	196,737	0.07
16,602	Cholamandalam Investment and Finance Co Ltd	231,107	0.08	26,512	Petronet LNG Ltd	83,920	0.03
22,498	Cipla Ltd	403,549	0.14	3,575	PI Industries Ltd	166,314	0.06
62,231	Coal India Ltd	323,793	0.11	6,140	Pidilite Industries Ltd	222,005	0.07
5,601	Colgate-Palmolive India Ltd	183,531	0.06	1,854	Polycab India Ltd	112,593	0.04
10,202	Container Corp Of India Ltd	108,011	0.04	61,164	Power Finance Corp Ltd	287,147	0.10
5,646	Cummins India Ltd	204,641	0.07	187,834	Power Grid Corp of India Ltd	624,631	0.21
24,683	Dabur India Ltd	154,575	0.05	90,610	Punjab National Bank	135,150	0.05
4,825	Divi's Laboratories Ltd	198,837	0.07	54,227	REC Ltd	293,721	0.10
30,554	DLF Ltd	329,710	0.11	125,406	Reliance Industries Ltd	4,466,214	1.50
4,804	Dr Reddy's Laboratories Ltd	353,697	0.12	98,561	Samvardhana Motherson International Ltd	138,265	0.05
5,523	Eicher Motors Ltd	266,606	0.09	11,018	SBI Cards & Payment Services Ltd	90,229	0.03
101,242	GAIL India Ltd	220,808	0.07	18,193	SBI Life Insurance Co Ltd	328,795	0.11
83,842	GMR Airports Infrastructure Ltd	82,231	0.03	392	Shree Cement Ltd	121,498	0.04
16,524	Godrej Consumer Products Ltd	249,200	0.08	11,343	Shriram Transport Finance Co Ltd	320,967	0.11
5,587	Godrej Properties Ltd	153,939	0.05	3,561	Siemens Ltd	229,793	0.08
10,638	Grasim Industries Ltd	294,003	0.10	18,756	Sona Blw Precision Forgings Ltd '144A'	157,869	0.05
10,122	Havells India Ltd	185,079	0.06	5,987	SRF Ltd	183,596	0.06
38,274	HCL Technologies Ltd	709,952	0.24	64,441	State Bank of India	581,767	0.20
3,479	HDFC Asset Management Co Ltd	156,713	0.05	1,068	State Bank of India Reg GDR [^]	97,188	0.03
114,877	HDFC Bank Ltd	1,993,070	0.67	38,765	Sun Pharmaceutical Industries Ltd	756,220	0.25
39,068	HDFC Life Insurance Co Ltd	296,280	0.10	2,588	Supreme Industries Ltd	131,165	0.04
4,935	Hero MotoCorp Ltd	279,878	0.09	363,383	Suzlon Energy Ltd	176,022	0.06
55,477	Hindalco Industries Ltd	373,727	0.13	4,695	Tata Communications Ltd	112,868	0.04
8,275	Hindustan Aeronautics Ltd	331,486	0.11	37,680	Tata Consultancy Services Ltd	1,753,875	0.59
21,987	Hindustan Petroleum Corp Ltd	126,211	0.04	22,515	Tata Consumer Products Ltd	296,951	0.10
33,960	Hindustan Unilever Ltd	921,046	0.31	1,361	Tata Elxsi Ltd	126,528	0.04
213,278	ICICI Bank Ltd	2,802,834	0.94	18,849	Tata Motors Ltd	148,256	0.05
9,720	ICICI Lombard General Insurance Co Ltd	196,142	0.07	70,131	Tata Motors Ltd	836,670	0.28
14,527	ICICI Prudential Life Insurance Co Ltd	106,284	0.04	58,080	Tata Power Co Ltd	275,071	0.09
132,314	IDFC First Bank Ltd	119,777	0.04	296,190	Tata Steel Ltd	554,718	0.19
34,424	Indian Hotels Co Ltd	244,758	0.08	21,642	Tech Mahindra Ltd	323,582	0.11
114,077	Indian Oil Corp Ltd	229,788	0.08	14,344	Titan Co Ltd	653,544	0.22
9,694	Indian Railway Catering & Tourism Corp Ltd	108,095	0.04	4,101	Torrent Pharmaceuticals Ltd	128,828	0.04
				7,323	Trent Ltd	346,120	0.12
				4,290	Tube Investments of India Ltd	191,874	0.06

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
India continued				Malaysia continued			
9,966	TVS Motor Co Ltd	258,696	0.09	78,100	Gamuda Bhd	86,961	0.03
4,881	UltraTech Cement Ltd	569,140	0.19	77,192	Genting Bhd	76,980	0.03
60,997	Union Bank of India Ltd	112,410	0.04	134,600	Genting Malaysia Bhd	77,637	0.03
12,253	United Spirits Ltd	166,476	0.06	25,300	Hong Leong Bank Bhd	103,488	0.03
19,707	UPL Ltd	107,771	0.04	87,200	IHH Healthcare Bhd	111,096	0.04
18,366	Varun Beverages Ltd	308,073	0.10	102,800	Inari Amertron Bhd	68,635	0.02
38,692	Vedanta Ltd	126,441	0.04	92,000	IOI Corp Bhd	76,780	0.03
53,141	Wipro Ltd	305,838	0.10	20,200	Kuala Lumpur Kepong Bhd	95,174	0.03
695,820	Yes Bank Ltd	193,138	0.06	219,086	Malayan Banking Bhd	446,689	0.15
250,889	Zomato Ltd	547,938	0.18	41,900	Malaysia Airports Holdings Bhd	87,642	0.03
		52,424,133	17.58	107,500	Maxis Bhd	76,542	0.03
Indonesia				52,100	MISC Bhd	84,210	0.03
627,800	Adaro Energy Indonesia Tbk PT	106,910	0.04	151,150	MR DIY Group M Bhd	47,903	0.02
268,411	Amman Mineral Internasional PT	148,130	0.05	3,100	Nestle Malaysia Bhd	77,287	0.03
382,000	Aneka Tambang Tbk	38,549	0.01	113,100	Petronas Chemicals Group Bhd	162,254	0.05
868,000	Astra International Tbk PT	281,943	0.09	13,300	Petronas Dagangan Bhd	60,416	0.02
2,277,500	Bank Central Asia Tbk PT	1,447,229	0.48	31,200	Petronas Gas Bhd	115,624	0.04
1,564,200	Bank Mandiri Persero Tbk PT	715,260	0.24	24,340	PPB Group Bhd	80,225	0.03
594,800	Bank Negara Indonesia Persero Tbk PT	221,338	0.07	149,800	Press Metal Aluminium Holdings Bhd	147,490	0.05
2,815,649	Bank Rakyat Indonesia Persero Tbk PT	1,074,404	0.36	588,100	Public Bank Bhd	523,115	0.17
1,040,746	Barito Pacific Tbk PT	62,031	0.02	54,450	QL Resources Bhd	67,645	0.02
328,600	Charoen Pokphand Indonesia Tbk PT	108,808	0.04	60,037	RHB Bank Bhd	71,542	0.02
33,487,100	GoTo Gojek Tokopedia Tbk PT	145,734	0.05	118,386	Sime Darby Bhd	65,034	0.02
120,500	Indah Kiat Pulp & Paper Tbk PT	72,771	0.02	75,886	Sime Darby Plantation Bhd	69,745	0.02
92,000	Indofood CBP Sukses Makmur Tbk PT	67,310	0.02	48,806	Telekom Malaysia Bhd	61,974	0.02
203,400	Indofood Sukses Makmur Tbk PT	81,783	0.03	104,600	Tenaga Nasional Bhd	248,406	0.08
936,900	Kalbe Farma Tbk PT	87,160	0.03	138,200	YTL Corp Bhd	76,210	0.03
396,278	Merdeka Copper Gold Tbk PT	56,986	0.02	100,700	YTL Power International Bhd	80,424	0.03
851,000	Sarana Menara Nusantara Tbk PT	46,160	0.01			3,968,265	1.33
128,320	Semen Indonesia Persero Tbk PT	47,751	0.02	Mexico			
769,600	Sumber Alfaria Trijaya Tbk PT	141,251	0.05	123,700	Alfa SAB de CV 'A'	91,793	0.03
2,000,700	Telkom Indonesia Persero Tbk PT	437,870	0.15	771,767	America Movil SAB de CV 'B'	725,756	0.24
306,700	Unilever Indonesia Tbk PT	52,229	0.02	21,137	Arca Continental SAB de CV	231,553	0.08
54,200	United Tractors Tbk PT	82,642	0.03	29,211	Banco del Bajio SA	113,734	0.04
		5,524,249	1.85	640,177	Cemex SAB de CV (Unit)	566,894	0.19
Kuwait				21,214	Coca-Cola Femsa SAB de CV (Unit)	204,812	0.07
69,525	Agility Public Warehousing Co KSC	150,532	0.05	115,637	Fibra Uno Administracion SA de CV (REIT)	193,228	0.06
56,026	Boubyan Bank KSCP	112,926	0.04	79,467	Fomento Economico Mexicano SAB de CV (Unit)	1,035,433	0.35
74,067	Gulf Bank KSCP	70,792	0.02	7,476	Gruma SAB de CV 'B'	140,565	0.05
354,760	Kuwait Finance House KSCP	922,653	0.31	11,777	Grupo Aeroportuario del Centro Norte SAB de CV	116,258	0.04
27,594	Mabane Co KPSC	70,959	0.02	16,747	Grupo Aeroportuario del Pacifico SAB de CV 'B'	270,502	0.09
87,207	Mobile Telecommunications Co KSCP	139,203	0.05	7,833	Grupo Aeroportuario del Sureste SAB de CV 'B'	248,178	0.08
311,894	National Bank of Kuwait SAKP	973,401	0.33	53,723	Grupo Bimbo SAB de CV 'A'	254,868	0.08
		2,440,466	0.82	22,355	Grupo Carso SAB de CV 'A1'	201,032	0.07
Luxembourg				107,550	Grupo Financiero Banorte SAB de CV 'O'	1,145,324	0.38
22,248	Allegro.eu SA^	184,020	0.06	86,531	Grupo Financiero Inbursa SAB de CV 'O'	266,390	0.09
6,007	Reinet Investments SCA	144,301	0.05	125,780	Grupo Mexico SAB de CV 'B'	745,324	0.25
		328,321	0.11	7,814	Industrias Penoles SAB de CV	111,145	0.04
Malaysia				61,424	Kimberly-Clark de Mexico SAB de CV 'A'	143,442	0.05
77,100	AMMB Holdings Bhd	67,929	0.02	64,953	Operadora De Sites Mexicanos SAB de CV	79,444	0.03
116,706	Axiata Group Bhd	66,330	0.02	40,594	Orbia Advance Corp SAB de CV	84,986	0.03
145,200	CELCOMDIGI BHD	129,155	0.04	29,208	Prologis Property Mexico SA de CV (REIT)	127,685	0.04
258,489	CIMB Group Holdings Bhd	357,723	0.12				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Mexico continued				Qatar continued			
7,677	Promotora y Operadora de Infraestructura SAB de CV	81,638	0.03	186,538	Qatar National Bank QPSC	726,306	0.24
217,118	Wal-Mart de Mexico SAB de CV	879,518	0.29			2,401,929	0.80
		8,059,502	2.70	Russia			
Netherlands				178,925	Alosa PJSC*	19	0.00
20,772	NEPI Rockcastle NV	143,017	0.05	765,119	Gazprom PJSC*	83	0.00
8,071	Pepco Group NV*	36,544	0.01	2,495,392	Inter RAO UES PJSC*	269	0.00
221	X5 Retail Group NV GDR RegS*	—	0.00	26,872	Lukoil OAO*	3	0.00
19,819	Yandex NV 'A'*	2	0.00	4,092	MMC Norilsk Nickel PJSC*	—	0.00
		179,563	0.06	58,720	Mobile TeleSystems PJSC*	6	0.00
Peru				98,361	Moscow Exchange MICEX-RTS PJSC*	11	0.00
8,711	Cia de Minas Buenaventura SAA ADR	141,554	0.05	58,880	Novatek PJSC*	6	0.00
		141,554	0.05	97,940	Novolipetsk Steel PJSC*	11	0.00
Philippines				2,753	PhosAgro PJSC*	—	0.00
74,170	Aboitiz Equity Ventures Inc	61,814	0.02	53	PhosAgro PJSC*	1	0.00
11,475	Ayala Corp	130,641	0.04	2,199	Polyus PJSC*	—	0.00
272,500	Ayala Land Inc	156,331	0.05	75,356	Rosneft Oil Co PJSC*	8	0.00
86,445	Bank of the Philippine Islands	181,609	0.06	697,682	Sberbank of Russia PJSC*	75	0.00
95,693	BDO Unibank Inc	263,001	0.09	5,596	Severstal PAO*	1	0.00
41,040	International Container Terminal Services Inc	232,157	0.08	448,066	Surgutneftegas PJSC (Pref)*	48	0.00
117,562	JG Summit Holdings Inc	76,123	0.02	91,539	Tatneft PJSC*	10	0.00
17,680	Jollibee Foods Corp	79,445	0.03	218,943	United Co RUSAL International PJSC*	24	0.00
12,630	Manila Electric Co	80,208	0.03	186,243,105	VTB Bank PJSC*	20	0.00
84,198	Metropolitan Bank & Trust Co	97,581	0.03			595	0.00
3,200	PLDT Inc	77,986	0.03	Saudi Arabia			
9,867	SM Investments Corp	170,608	0.06	3,900	ACWA Power Co	352,513	0.12
408,300	SM Prime Holdings Inc	237,506	0.08	13,937	Ades Holding Co	77,145	0.03
38,410	Universal Robina Corp	71,948	0.02	6,093	Advanced Petrochemical Co	63,684	0.02
		1,916,958	0.64	80,355	Al Rajhi Bank	1,780,429	0.60
Poland				40,267	Alinma Bank	470,256	0.16
7,421	Bank Polska Kasa Opieki SA	337,681	0.11	10,098	Almarai Co JSC	154,008	0.05
520	Budimex SA*	90,426	0.03	27,265	Arab National Bank	214,820	0.07
2,646	CD Projekt SA*	77,340	0.03	1,036	Arabian Internet & Communications Services Co	104,470	0.03
1,980	Dino Polska SA*	191,605	0.06	19,792	Bank AIBilad	256,206	0.09
5,655	KGHM Polska Miedz SA	161,677	0.05	17,500	Bank Al-Jazira	93,321	0.03
49	LPP SA	187,238	0.06	23,856	Banque Saudi Fransi	247,751	0.08
642	mBank SA	117,979	0.04	3,476	Bupa Arabia for Cooperative Insurance Co	244,492	0.08
34,372	PGE Polska Grupa Energetyczna SA	61,649	0.02	3,162	Co for Cooperative Insurance	136,580	0.05
23,446	Polski Koncern Naftowy ORLEN SA	384,451	0.13	1,485	Dallah Healthcare Co	69,924	0.02
35,343	Powszechna Kasa Oszczednosci Bank Polski SA	524,269	0.18	20,973	Dar Al Arkan Real Estate Development Co	77,282	0.03
25,753	Powszechny Zaklad Ubezpieczen SA	315,032	0.11	3,534	Dr Sulaiman Al Habib Medical Services Group Co	295,497	0.10
1,445	Santander Bank Polska SA	204,753	0.07	982	Elm Co	251,097	0.08
		2,654,100	0.89	15,240	Etihad Etisalat Co	213,738	0.07
Qatar				21,616	Jarir Marketing Co	84,724	0.03
99,266	Barwa Real Estate Co	75,123	0.02	14,704	Mobile Telecommunications Co Saudi Arabia	49,477	0.02
130,781	Commercial Bank PSQC	176,969	0.06	3,890	Mouwasat Medical Services Co	141,473	0.05
83,847	Dukhan Bank	88,744	0.03	1,575	Nahdi Medical Co	62,152	0.02
61,093	Industries Qatar QSC	200,516	0.07	3,055	Power & Water Utility Co for Jubail & Yanbu	56,449	0.02
224,438	Masraf Al Rayan QSC	146,097	0.05	59,376	Riyad Bank	471,778	0.16
232,612	Mesaieed Petrochemical Holding Co	125,076	0.04	9,976	SABIC Agri-Nutrients Co	326,105	0.11
34,853	Ooredoo QPSC	101,300	0.03	14,514	Sahara International Petrochemical Co	119,773	0.04
20,510	Qatar Electricity & Water Co QSC	91,274	0.03	54,297	Saudi Arabian Mining Co	731,102	0.25
24,096	Qatar Fuel QSC	97,587	0.03	110,123	Saudi Arabian Oil Co	902,888	0.30
96,847	Qatar Gas Transport Co Ltd	105,770	0.04	2,317	Saudi Aramco Base Oil Co	103,417	0.03
39,741	Qatar International Islamic Bank QSC	119,103	0.04	37,351	Saudi Basic Industries Corp	777,793	0.26
66,810	Qatar Islamic Bank SAQ	348,064	0.12	40,669	Saudi British Bank	450,010	0.15
				33,659	Saudi Electricity Co	177,516	0.06
				14,799	Saudi Industrial Investment Group	88,309	0.03
				19,792	Saudi Investment Bank	87,390	0.03

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Saudi Arabia continued				South Korea continued			
28,246	Saudi Kayan Petrochemical Co	67,932	0.02	1,356	Hanwha Aerospace Co Ltd	209,003	0.07
120,826	Saudi National Bank	1,314,412	0.44	2,503	Hanwha Ocean Co Ltd	50,943	0.02
1,361	Saudi Research & Media Group	104,511	0.04	4,166	Hanwha Solutions Corp	85,564	0.03
2,203	Saudi Tadawul Group Holding Co	160,240	0.05	1,956	HD Hyundai Co Ltd	100,107	0.03
82,947	Saudi Telecom Co	875,804	0.29	4,680	HLB Inc	381,353	0.13
10,033	Savola Group	151,144	0.05	9,589	HMM Co Ltd	112,183	0.04
12,188	Yanbu National Petrochemical Co	121,051	0.04	858	HYBE Co Ltd	145,948	0.05
		12,528,663	4.20	3,149	Hyundai Engineering & Construction Co Ltd	77,775	0.03
				718	Hyundai Glovis Co Ltd	96,320	0.03
Singapore				828	Hyundai Heavy Industries Co Ltd	73,005	0.02
9,700	BOC Aviation Ltd	74,743	0.02	2,505	Hyundai Mobis Co Ltd	486,579	0.16
		74,743	0.02	5,614	Hyundai Motor Co	988,314	0.33
South Africa				1,497	Hyundai Motor Co (Pref)	174,358	0.06
34,242	Absa Group Ltd	266,860	0.09	985	Hyundai Motor Co (Pref)	115,676	0.04
2,651	Anglo American Platinum Ltd [^]	107,470	0.04	3,258	Hyundai Steel Co	76,958	0.03
14,375	Aspen Pharmacare Holdings Ltd	166,021	0.06	12,097	Industrial Bank of Korea	125,351	0.04
13,548	Bid Corp Ltd [^]	329,044	0.11	12,601	Kakao Corp	509,188	0.17
11,683	Bidvest Group Ltd [^]	149,366	0.05	6,559	KakaoBank Corp	136,905	0.05
3,517	Capitec Bank Holdings Ltd	386,238	0.13	1,046	Kakaopay Corp	30,224	0.01
10,323	Clicks Group Ltd	161,136	0.05	4,873	Kangwon Land Inc	59,435	0.02
22,698	Discovery Ltd	144,336	0.05	15,690	KB Financial Group Inc	819,318	0.27
8,879	Exxaro Resources Ltd	78,867	0.03	10,738	Kia Corp	893,338	0.30
203,920	FirstRand Ltd [^]	665,293	0.22	2,853	Korea Aerospace Industries Ltd	106,809	0.04
37,525	Gold Fields Ltd [^]	599,688	0.20	10,373	Korea Electric Power Corp	170,283	0.06
21,060	Harmony Gold Mining Co Ltd	175,219	0.06	1,538	Korea Investment Holdings Co Ltd	76,086	0.03
34,576	Impala Platinum Holdings Ltd	143,225	0.05	1,839	Korea Shipbuilding & Offshore Engineering Co Ltd	164,195	0.05
2,857	Kumba Iron Ore Ltd	69,621	0.02	321	Korea Zinc Co Ltd	108,371	0.04
71,968	MTN Group Ltd [^]	354,756	0.12	7,749	Korean Air Lines Co Ltd	124,905	0.04
7,676	Naspers Ltd 'N' [^]	1,364,414	0.46	1,286	Krafton Inc	238,811	0.08
18,594	Nedbank Group Ltd [^]	224,138	0.08	2,988	KT Corp	84,230	0.03
14,553	Northam Platinum Holdings Ltd [^]	86,934	0.03	4,159	KT&G Corp	289,469	0.10
198,481	Old Mutual Ltd	123,462	0.04	1,315	Kum Yang Co Ltd	110,475	0.04
33,738	OUTsurance Group Ltd	74,697	0.02	692	Kumho Petrochemical Co Ltd	72,220	0.02
91,776	Pepkor Holdings Ltd [^]	91,292	0.03	1,113	L&F Co Ltd	145,672	0.05
21,373	Remgro Ltd [^]	136,823	0.05	2,038	LG Chem Ltd	666,087	0.22
71,961	Sanlam Ltd	262,732	0.09	288	LG Chem Ltd (Pref)	64,178	0.02
23,060	Sasol Ltd	177,588	0.06	3,812	LG Corp	248,045	0.08
21,591	Shoprite Holdings Ltd	281,662	0.09	12,230	LG Display Co Ltd	96,114	0.03
114,332	Sibanye Stillwater Ltd	130,364	0.04	4,297	LG Electronics Inc	308,969	0.10
56,431	Standard Bank Group Ltd [^]	550,953	0.18	1,917	LG Energy Solution Ltd	571,718	0.19
27,124	Vodacom Group Ltd	140,910	0.05	376	LG H&H Co Ltd	107,947	0.04
38,552	Woolworths Holdings Ltd	120,391	0.04	574	LG Innotek Co Ltd	84,208	0.03
		7,563,500	2.54	7,737	LG Uplus Corp	57,758	0.02
South Korea				864	Lotte Chemical Corp	77,014	0.03
1,257	Amorepacific Corp	113,165	0.04	4,205	Meritz Financial Group Inc	255,189	0.09
6,374	Celltrion Inc	870,226	0.29	11,002	Mirae Asset Securities Co Ltd	66,441	0.02
815	Celltrion Pharm Inc	62,778	0.02	5,442	NAVER Corp	756,322	0.25
329	CJ CheilJedang Corp	71,360	0.02	566	NCSOFT Corp	86,608	0.03
936	CosmoAM&T Co Ltd	112,841	0.04	744	Netmarble Corp	34,872	0.01
2,391	Coway Co Ltd	99,991	0.03	6,534	NH Investment & Securities Co Ltd	57,223	0.02
1,967	DB Insurance Co Ltd	140,703	0.05	959	Orion Corp	65,394	0.02
2,123	Doosan Bobcat Inc	85,157	0.03	2,191	Posco DX Co Ltd	79,014	0.03
19,318	Doosan Enerbility Co Ltd	251,403	0.08	1,311	POSCO Future M Co Ltd	294,579	0.10
2,051	Ecopro BM Co Ltd	422,769	0.14	2,957	POSCO Holdings Inc	924,715	0.31
814	Ecopro Co Ltd	397,855	0.13	2,062	Posco International Corp	81,484	0.03
567	Ecopro Materials Co Ltd	56,268	0.02	719	Samsung Biologics Co Ltd	444,885	0.15
2,096	GS Holdings Corp	75,510	0.02	3,397	Samsung C&T Corp	403,981	0.14
12,041	Hana Financial Group Inc	526,808	0.18	2,263	Samsung Electro-Mechanics Co Ltd	251,977	0.08
1,063	Hanjin Kal Corp	46,902	0.02	196,235	Samsung Electronics Co Ltd	11,777,744	3.95
2,831	Hankook Tire & Technology Co Ltd	113,766	0.04	33,726	Samsung Electronics Co Ltd (Pref)	1,683,482	0.56
260	Hanmi Pharm Co Ltd	66,050	0.02	6,842	Samsung Engineering Co Ltd	128,073	0.04
1,784	Hanmi Semiconductor Co Ltd	177,572	0.06				
6,997	Hanon Systems	31,080	0.01				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
South Korea continued				Taiwan continued			
1,244	Samsung Fire & Marine Insurance Co Ltd	285,531	0.10	510,778	Hon Hai Precision Industry Co Ltd	2,481,790	0.83
29,293	Samsung Heavy Industries Co Ltd	187,562	0.06	13,260	Hotai Motor Co Ltd	268,071	0.09
3,473	Samsung Life Insurance Co Ltd	246,367	0.08	358,270	Hua Nan Financial Holdings Co Ltd	256,359	0.09
2,264	Samsung SDI Co Ltd	803,016	0.27	347,941	Innolux Corp	165,254	0.06
1,726	Samsung SDS Co Ltd	209,748	0.07	117,000	Inventec Corp	213,867	0.07
2,749	Samsung Securities Co Ltd	83,108	0.03	4,000	Largan Precision Co Ltd	303,717	0.10
18,173	Shinhan Financial Group Co Ltd	637,152	0.21	80,887	Lite-On Technology Corp	267,909	0.09
1,220	SK Biopharmaceuticals Co Ltd	83,825	0.03	62,086	MediaTek Inc	2,250,371	0.75
1,074	SK Bioscience Co Ltd	49,223	0.02	481,593	Mega Financial Holding Co Ltd	605,687	0.20
22,488	SK Hynix Inc	2,976,685	1.00	31,000	Micro-Star International Co Ltd	161,764	0.05
1,163	SK IE Technology Co Ltd	63,150	0.02	192,320	Nan Ya Plastics Corp	331,115	0.11
1,614	SK Inc	218,917	0.07	10,000	Nan Ya Printed Circuit Board Corp	61,868	0.02
2,573	SK Innovation Co Ltd	226,290	0.08	50,000	Nanya Technology Corp	105,613	0.04
4,000	SK Square Co Ltd	233,538	0.08	8,000	Nien Made Enterprise Co Ltd	88,740	0.03
2,253	SK Telecom Co Ltd	89,200	0.03	24,000	Novatek Microelectronics Corp	441,702	0.15
747	SKC Co Ltd	66,363	0.02	81,000	Pegatron Corp	252,338	0.08
2,047	S-Oil Corp	118,448	0.04	9,000	PharmaEssentia Corp	89,990	0.03
24,832	Woori Financial Group Inc	269,117	0.09	101,000	Pou Chen Corp	114,402	0.04
2,275	Yuhan Corp	130,797	0.04	121,000	Powerchip Semiconductor Manufacturing Corp	97,924	0.03
		37,813,633	12.68	23,000	President Chain Store Corp	190,807	0.06
Taiwan				109,000	Quanta Computer Inc	953,646	0.32
22,000	Accton Technology Corp	315,184	0.11	21,000	Realtek Semiconductor Corp	365,491	0.12
110,000	Acer Inc	160,342	0.05	63,218	Ruentex Development Co Ltd	69,236	0.02
19,296	Advantech Co Ltd	245,394	0.08	155,207	Shanghai Commercial & Savings Bank Ltd	233,997	0.08
123,041	ASE Technology Holding Co Ltd	595,915	0.20	531,657	Shin Kong Financial Holding Co Ltd	133,896	0.05
92,689	Asia Cement Corp	118,600	0.04	425,184	SinoPac Financial Holdings Co Ltd	285,639	0.10
27,000	Asustek Computer Inc	357,289	0.12	55,850	Synnex Technology International Corp	136,818	0.05
264,400	AUO Corp	149,535	0.05	454,060	Taishin Financial Holding Co Ltd	254,671	0.09
25,000	Catcher Technology Co Ltd	169,903	0.06	239,616	Taiwan Business Bank	119,046	0.04
385,109	Cathay Financial Holding Co Ltd	580,609	0.19	283,044	Taiwan Cement Corp	280,360	0.09
213,815	Chang Hwa Commercial Bank Ltd	121,260	0.04	416,017	Taiwan Cooperative Financial Holding Co Ltd	337,977	0.11
82,600	Cheng Shin Rubber Industry Co Ltd	128,274	0.04	84,000	Taiwan High Speed Rail Corp	79,135	0.03
110,000	China Airlines Ltd	67,024	0.02	70,000	Taiwan Mobile Co Ltd	223,101	0.07
645,971	China Development Financial Holding Corp	279,554	0.09	1,015,177	Taiwan Semiconductor Manufacturing Co Ltd	24,393,304	8.18
476,973	China Steel Corp	354,710	0.12	59,000	Unimicron Technology Corp	350,274	0.12
154,000	Chunghwa Telecom Co Ltd	603,903	0.20	195,028	Uni-President Enterprises Corp	465,578	0.16
169,000	Compal Electronics Inc	202,250	0.07	455,000	United Microelectronics Corp	739,294	0.25
742,193	CTBC Financial Holding Co Ltd	751,388	0.25	38,000	Vanguard International Semiconductor Corp	100,689	0.03
80,290	Delta Electronics Inc	859,260	0.29	3,000	Voltronic Power Technology Corp	154,671	0.05
35,000	E Ink Holdings Inc	248,254	0.08	122,631	Walsin Lihwa Corp	143,309	0.05
591,608	E.Sun Financial Holding Co Ltd	501,888	0.17	25,260	Wan Hai Lines Ltd	34,729	0.01
7,958	Eclat Textile Co Ltd	136,017	0.05	118,582	Winbond Electronics Corp	100,043	0.03
3,000	eMemory Technology Inc	224,975	0.08	105,000	Wistron Corp	395,347	0.13
109,000	Eva Airways Corp	107,626	0.04	4,000	Wiwynn Corp	273,720	0.09
41,267	Evergreen Marine Corp Taiwan Ltd	226,944	0.08	64,200	WPG Holdings Ltd	192,579	0.06
136,830	Far Eastern New Century Corp	141,304	0.05	14,190	Yageo Corp	263,373	0.09
64,000	Far EasTone Telecommunications Co Ltd	161,782	0.05	66,000	Yang Ming Marine Transport Corp	90,946	0.03
22,397	Feng TAY Enterprise Co Ltd	110,573	0.04	410,293	Yuanta Financial Holding Co Ltd	385,890	0.13
439,846	First Financial Holding Co Ltd	379,326	0.13			50,501,032	16.93
141,680	Formosa Chemicals & Fibre Corp	242,158	0.08	Thailand			
50,000	Formosa Petrochemical Corp	107,176	0.04	48,700	Advanced Info Service PCL	272,280	0.09
155,840	Formosa Plastics Corp	331,611	0.11	174,200	Airports of Thailand PCL	311,519	0.10
315,727	Fubon Financial Holding Co Ltd	683,671	0.23	299,500	Asset World Corp PCL NVDR	33,818	0.01
21,000	Gigabyte Technology Co Ltd	205,384	0.07	185,700	Bangkok Dusit Medical Services PCL 'F'	143,776	0.05
4,000	Global Unichip Corp	152,483	0.05				
10,000	Globalwafers Co Ltd	173,419	0.06				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Thailand <i>continued</i>				United Arab Emirates			
296,600	Bangkok Dusit Medical Services PCL NVDR	229,639	0.08	118,267	Abu Dhabi Commercial Bank PJSC	270,534	0.09
380,500	Bangkok Expressway & Metro PCL [^]	83,426	0.03	58,681	Abu Dhabi Islamic Bank PJSC	174,502	0.06
376,515	BTS Group Holdings PCL [^]	57,786	0.02	126,225	Abu Dhabi National Oil Co for Distribution PJSC	125,120	0.04
24,400	Bumrungrad Hospital PCL	149,125	0.05	155,617	Aldar Properties PJSC	233,924	0.08
68,100	Central Pattana PCL	117,583	0.04	115,664	Americana Restaurants International Plc	103,627	0.04
14,200	Central Pattana PCL NVDR	24,421	0.01	116,987	Dubai Islamic Bank PJSC	186,050	0.06
74,416	Central Retail Corp PCL NVDR	73,422	0.02	279,330	Emaar Properties PJSC	619,947	0.21
155,800	Charoen Pokphand Foods PCL	77,713	0.03	76,542	Emirates NBD Bank PJSC	360,600	0.12
235,700	CP ALL PCL	352,056	0.12	144,839	Emirates Telecommunications Group Co PJSC	722,588	0.24
90,600	CP Axtra PCL NVDR	77,595	0.03	178,493	First Abu Dhabi Bank PJSC	651,337	0.22
127,400	Delta Electronics Thailand PCL NVDR	252,269	0.08	161,071	Multiply Group PJSC	98,253	0.03
75,600	Energy Absolute PCL NVDR [^]	70,964	0.02			3,546,482	1.19
31,200	Global Power Synergy PCL NVDR [^]	44,892	0.02	United Kingdom			
131,010	Gulf Energy Development PCL NVDR	157,086	0.05	16,940	Anglogold Ashanti Plc	376,752	0.13
210,300	Home Product Center PCL NVDR	61,671	0.02			376,752	0.13
54,900	Indorama Ventures PCL NVDR	35,960	0.01	United States			
39,650	Intouch Holdings PCL NVDR	74,709	0.02	3,435	Southern Copper Corp [^]	363,904	0.12
21,100	Kasikornbank PCL NVDR	71,707	0.02	16,892	Yum China Holdings Inc	670,106	0.23
145,500	Krung Thai Bank PCL [^]	66,993	0.02			1,034,010	0.35
31,500	Krungthai Card PCL NVDR	39,496	0.01	Total Common Stocks & Preferred Stocks			
295,700	Land & Houses PCL NVDR	59,565	0.02			295,531,008	99.09
120,897	Minor International PCL NVDR	109,342	0.04	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
30,600	Muangthai Capital PCL NVDR	38,997	0.01			295,531,008	99.09
57,000	PTT Exploration & Production PCL	234,327	0.08	Other Transferable Securities and Money Market Instruments			
100,900	PTT Global Chemical PCL	105,774	0.04	COMMON STOCKS & RIGHTS			
123,600	PTT Oil & Retail Business PCL NVDR	59,619	0.02	Hong Kong			
404,400	PTT PCL [^]	371,289	0.12	790,000	China Common Rich Renewable Energy Investments Ltd [^]	1	0.00
34,800	SCB X PCL	108,728	0.04	62,398	China Huishan Dairy Holdings Co Ltd [^]	—	0.00
47,400	SCG Packaging PCL NVDR	37,348	0.01	4,274	Kangmei Pharmaceutical Co (Right)	—	0.00
32,000	Siam Cement PCL Reg	224,515	0.08			1	0.00
65,749	Thai Oil PCL	105,865	0.04	Russia			
968,000	TMBThanachart Bank PCL NVDR	48,284	0.02	2	PhosAgro PJSC Reg GDR [^]	—	0.00
418,852	True Corp PCL	88,391	0.03	8,616	Severstal PAO Reg GDR [^]	86	0.00
		4,471,950	1.50			86	0.00
Turkey				Total Common Stocks & Rights			
133,162	Akbank TAS	192,844	0.06			87	0.00
55,256	Aselsan Elektronik Sanayi Ve Ticaret AS	94,982	0.03	Total Other Transferable Securities and Money Market Instruments			
20,496	BIM Birlesik Magazalar AS	222,457	0.07			87	0.00
3,140	Coca-Cola Icecek AS	54,655	0.02	Collective Investment Schemes			
56,549	Eregli Demir ve Celik Fabrikalari TAS	73,634	0.03	Ireland			
2,719	Ford Otomotiv Sanayi AS [^]	96,842	0.03	3,191,700	BlackRock ICS US Dollar Liquidity Fund [~]	3,191,700	1.07
41,198	Haci Omer Sabanci Holding AS	105,748	0.04			3,191,700	1.07
30,729	KOC Holding AS	192,934	0.07	Total Collective Investment Schemes			
2,071	Pegasus Hava Tasimaciligi AS	52,326	0.02			3,191,700	1.07
46,962	Sasa Polyester Sanayi AS	62,488	0.02	Securities portfolio at market value			
5,721	Tofas Turk Otomobil Fabrikasi AS [^]	48,241	0.02			298,722,795	100.16
22,296	Turk Hava Yollari AO	206,635	0.07	Other Net Liabilities			
43,936	Turkcell Iletisim Hizmetleri AS	92,450	0.03			(464,590)	(0.16)
373,803	Turkiye Is Bankasi AS 'C'	129,782	0.04	Total Net Assets (USD)			
38,913	Turkiye Petrol Rafinerileri AS	212,770	0.07			298,258,205	100.00
55,678	Turkiye Sise ve Cam Fabrikalari AS	78,151	0.03	* Security subject to a fair value adjustment as detailed in Note 2(a).			
119,418	Yapi ve Kredi Bankasi AS	101,399	0.03	^ All or a portion of this security represents a security on loan.			
		2,018,338	0.68	~ Investment in related party fund.			

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Gross underlying exposure USD	Net unrealised appreciation USD
Financial Derivative Instruments					
FUTURES					
95	USD	MSCI Emerging Markets Index Futures June 2024	June 2024	4,992,725	9,516
Total				4,992,725	9,516

Sector Breakdown as at 31 March 2024

	% of Net Assets
Financial	23.84
Technology	20.35
Communications	14.10
Consumer, Non-cyclical	9.12
Consumer, Cyclical	8.68
Industrial	7.83
Basic Materials	6.37
Energy	5.78
Utilities	2.66
Collective Investment Schemes	1.07
Diversified	0.36
Securities portfolio at market value	100.16
Other Net Liabilities	(0.16)
	100.00

iShares Emerging Markets Government Bond Index Fund (LU)

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Bahrain <i>continued</i>			
BONDS				USD 1,825,000	Bahrain Government International Bond RegS 4.25% 25/1/2028 [^]	1,709,167	0.06
	Angola			USD 5,550,000	Bahrain Government International Bond RegS 7.00% 12/10/2028	5,741,919	0.18
USD 3,850,000	Angolan Government International Bond RegS 9.50% 12/11/2025 [^]	3,939,070	0.12	USD 4,450,000	Bahrain Government International Bond RegS 6.75% 20/9/2029	4,514,458	0.14
USD 7,750,000	Angolan Government International Bond RegS 8.25% 9/5/2028	7,498,551	0.24	USD 3,975,000	Bahrain Government International Bond RegS 7.375% 14/5/2030 [^]	4,146,004	0.13
USD 7,950,000	Angolan Government International Bond RegS 8.00% 26/11/2029	7,446,765	0.24	USD 3,800,000	Bahrain Government International Bond RegS 5.625% 30/9/2031 [^]	3,595,978	0.12
USD 8,225,000	Angolan Government International Bond RegS 8.75% 14/4/2032	7,585,753	0.24	USD 3,900,000	Bahrain Government International Bond RegS 5.45% 16/9/2032	3,589,034	0.11
USD 7,800,000	Angolan Government International Bond RegS 9.375% 8/5/2048	6,764,823	0.21	USD 3,925,000	Bahrain Government International Bond RegS 5.25% 25/1/2033	3,508,302	0.11
USD 6,150,000	Angolan Government International Bond RegS 9.125% 26/11/2049 [^]	5,225,839	0.17	USD 3,925,000	Bahrain Government International Bond RegS 5.625% 18/5/2034	3,556,678	0.11
		38,460,801	1.22	USD 3,950,000	Bahrain Government International Bond RegS 7.75% 18/4/2035	4,152,793	0.13
	Argentina			USD 3,125,000	Bahrain Government International Bond RegS 7.50% 12/2/2036	3,211,813	0.10
USD 5,437,388	Argentine Republic Government International Bond 1.00% 9/7/2029	2,906,284	0.09	USD 4,950,000	Bahrain Government International Bond RegS 6.00% 19/9/2044 [^]	4,123,078	0.13
USD 31,363,242	Argentine Republic Government International Bond 0.75% 9/7/2030	16,308,886	0.52	USD 3,550,000	Bahrain Government International Bond RegS 7.50% 20/9/2047 [^]	3,422,271	0.11
USD 39,941,693	Argentine Republic Government International Bond FRN 9/7/2035	16,655,686	0.53	USD 1,800,000	Bahrain Government International Bond RegS 6.25% 25/1/2051 [^]	1,502,883	0.05
USD 21,699,348	Argentine Republic Government International Bond FRN 9/1/2038	10,155,295	0.32	USD 3,200,000	CBB International Sukuk Co 6 Spc RegS 5.25% 20/3/2025	3,180,336	0.10
USD 20,265,000	Argentine Republic Government International Bond FRN 9/7/2041	8,197,192	0.26	USD 3,900,000	CBB International Sukuk Co 7 SPC RegS 6.875% 5/10/2025	3,967,275	0.13
USD 3,750,000	Argentine Republic Government International Bond 3.625% 9/7/2046	1,696,875	0.06	USD 3,900,000	CBB International Sukuk Programme Co SPC RegS 4.50% 30/3/2027	3,778,301	0.12
		55,920,218	1.78	USD 3,750,000	CBB International Sukuk Programme Co WLL RegS 6.25% 14/11/2024 [^]	3,756,338	0.12
	Armenia			USD 3,900,000	CBB International Sukuk Programme Co WLL RegS 3.95% 16/9/2027	3,704,942	0.12
USD 1,700,000	Republic of Armenia International Bond RegS 3.95% 26/9/2029 [^]	1,482,247	0.05	USD 3,800,000	CBB International Sukuk Programme Co WLL RegS 3.875% 18/5/2029	3,485,056	0.11
USD 3,450,000	Republic of Armenia International Bond RegS 3.60% 2/2/2031 [^]	2,807,231	0.09	USD 3,775,000	CBB International Sukuk Programme Co WLL RegS 6.25% 18/10/2030 [^]	3,858,182	0.12
		4,289,478	0.14	USD 3,600,000	CBB International Sukuk Programme Co WLL RegS 6.00% 12/2/2031	3,620,232	0.12
	Azerbaijan			USD 4,100,000	Oil and Gas Holding Co BSCC RegS 7.50% 25/10/2027	4,226,341	0.14
USD 4,550,000	Republic of Azerbaijan International Bond RegS 3.50% 1/9/2032 [^]	3,876,441	0.12	USD 1,700,000	Oil and Gas Holding Co BSCC RegS 8.375% 7/11/2028	1,837,819	0.06
USD 8,900,000	Southern Gas Corridor CJSC RegS 6.875% 24/3/2026	9,033,233	0.29			86,091,887	2.74
USD 3,200,000	State Oil Co of the Azerbaijan Republic RegS 6.95% 18/3/2030 [^]	3,296,864	0.11				
		16,206,538	0.52				
	Bahrain						
USD 3,850,000	Bahrain Government International Bond RegS 7.00% 26/1/2026	3,902,687	0.12				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Barbados				Brazil continued			
USD 2,950,000	Barbados Government International Bond RegS 6.50% 1/10/2029	2,806,925	0.09	USD 5,400,000	Brazilian Government International Bond 7.125% 13/5/2054	5,444,756	0.17
		2,806,925	0.09			100,284,396	3.19
Benin				British Virgin Islands			
USD 3,000,000	Benin Government International Bond 7.96% 13/2/2038	2,931,810	0.09	USD 910,000	China Huadian Overseas Development 2018 Ltd RegS FRN (Perpetual) [^]	884,784	0.03
		2,931,810	0.09	USD 240,000	China Huadian Overseas Development Management Co Ltd RegS FRN (Perpetual)	239,993	0.01
Bolivia				USD 1,200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS 2.60% 10/12/2024	1,175,874	0.04
USD 4,500,000	Bolivian Government International Bond RegS 4.50% 20/3/2028 [^]	2,648,790	0.09	USD 950,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS 1.60% 20/1/2026	892,606	0.03
USD 3,800,000	Bolivian Government International Bond RegS 7.50% 2/3/2030	2,305,251	0.07	USD 955,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS 3.00% 10/12/2029	864,929	0.03
		4,954,041	0.16	USD 950,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS 2.70% 20/1/2031 [^]	832,300	0.03
Brazil				USD 800,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS FRN (Perpetual)	771,616	0.02
USD 10,800,000	Brazilian Government International Bond 4.25% 7/1/2025	10,677,699	0.34	USD 1,550,000	Chinalco Capital Holdings Ltd RegS 2.125% 3/6/2026	1,451,141	0.05
USD 1,375,000	Brazilian Government International Bond 8.75% 4/2/2025 [^]	1,408,000	0.04	USD 1,400,000	Chinalco Capital Holdings Ltd RegS 2.95% 24/2/2027	1,318,282	0.04
USD 4,075,000	Brazilian Government International Bond 2.875% 6/6/2025	3,947,203	0.13	USD 1,495,000	Chinalco Capital Holdings Ltd RegS FRN (Perpetual)	1,483,952	0.05
USD 5,450,000	Brazilian Government International Bond 6.00% 7/4/2026	5,534,475	0.18	USD 1,850,000	CNPC Global Capital Ltd RegS 1.35% 23/6/2025	1,763,457	0.06
USD 1,850,000	Brazilian Government International Bond 10.125% 15/5/2027 [^]	2,108,538	0.07	USD 1,000,000	CNPC Global Capital Ltd RegS 2.00% 23/6/2030	856,410	0.03
USD 7,500,000	Brazilian Government International Bond 4.625% 13/1/2028	7,368,750	0.23	USD 1,400,000	Dianjian Haiyu Ltd RegS FRN (Perpetual)	1,356,250	0.04
USD 4,500,000	Brazilian Government International Bond 4.50% 30/5/2029	4,299,750	0.14	USD 1,100,000	Dianjian Haiyu Ltd RegS FRN (Perpetual)	1,096,425	0.03
USD 8,750,000	Brazilian Government International Bond 3.875% 12/6/2030	7,910,000	0.25	USD 1,000,000	JIC Zhixin Ltd RegS 2.125% 27/8/2030	845,590	0.03
USD 4,450,000	Brazilian Government International Bond 6.25% 18/3/2031	4,542,031	0.14	USD 1,400,000	King Power Capital Ltd RegS 5.625% 3/11/2024	1,399,230	0.04
USD 3,700,000	Brazilian Government International Bond 3.75% 12/9/2031	3,239,929	0.10	USD 1,200,000	Minmetals Bounteous Finance BVI Ltd RegS 4.75% 30/7/2025	1,189,452	0.04
USD 5,600,000	Brazilian Government International Bond 6.00% 20/10/2033	5,555,200	0.18	USD 1,450,000	Minmetals Bounteous Finance BVI Ltd RegS 4.20% 27/7/2026 [^]	1,413,402	0.04
USD 3,100,000	Brazilian Government International Bond 8.25% 20/1/2034	3,571,975	0.11	USD 1,045,000	Minmetals Bounteous Finance BVI Ltd RegS FRN (Perpetual)	1,034,205	0.03
USD 5,300,000	Brazilian Government International Bond 6.125% 15/3/2034 [^]	5,251,152	0.17	USD 800,000	Powerchina Roadbridge Group British Virgin Islands Ltd RegS FRN (Perpetual) [^]	762,296	0.02
USD 4,400,000	Brazilian Government International Bond 7.125% 20/1/2037	4,722,300	0.15	USD 600,000	Rongshi International Finance Ltd RegS 3.625% 4/5/2027	578,640	0.02
USD 5,450,000	Brazilian Government International Bond 5.625% 7/1/2041	4,928,163	0.16	USD 1,125,000	Rongshi International Finance Ltd RegS 3.75% 21/5/2029 [^]	1,073,036	0.03
USD 7,650,000	Brazilian Government International Bond 5.00% 27/1/2045	6,121,913	0.19	USD 900,000	Sinochem Offshore Capital Co Ltd RegS 1.625% 29/10/2025	846,212	0.03
USD 7,150,000	Brazilian Government International Bond 5.625% 21/2/2047	6,140,062	0.20	USD 950,000	Sinochem Offshore Capital Co Ltd RegS 1.50% 23/9/2026	865,355	0.03
USD 10,000,000	Brazilian Government International Bond 4.75% 14/1/2050	7,512,500	0.24				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
British Virgin Islands continued				British Virgin Islands continued			
USD 800,000	Sinochem Offshore Capital Co Ltd RegS 2.25% 24/11/2026	738,172	0.02	USD 1,150,000	State Grid Overseas Investment 2014 Ltd RegS 4.85% 7/5/2044 [^]	1,130,529	0.04
USD 950,000	Sinochem Offshore Capital Co Ltd RegS 2.375% 23/9/2031	787,256	0.02	USD 600,000	State Grid Overseas Investment BVI Ltd RegS 2.875% 18/5/2026 [^]	574,949	0.02
USD 800,000	Sinochem Overseas Capital Co Ltd RegS 6.30% 12/11/2040	876,052	0.03	USD 1,100,000	State Grid Overseas Investment BVI Ltd RegS 1.125% 8/9/2026	1,002,848	0.03
USD 1,300,000	Sinopec Group Overseas Development 2012 Ltd RegS 4.875% 17/5/2042	1,262,397	0.04	USD 3,750,000	State Grid Overseas Investment BVI Ltd RegS 3.50% 4/5/2027	3,606,637	0.11
USD 800,000	Sinopec Group Overseas Development 2013 Ltd RegS 5.375% 17/10/2043 [^]	830,342	0.03	USD 1,350,000	State Grid Overseas Investment BVI Ltd RegS 4.25% 2/5/2028	1,332,787	0.04
USD 2,950,000	Sinopec Group Overseas Development 2015 Ltd RegS 3.25% 28/4/2025	2,888,779	0.09	USD 1,900,000	State Grid Overseas Investment BVI Ltd RegS 1.625% 5/8/2030 [^]	1,592,675	0.05
USD 1,450,000	Sinopec Group Overseas Development 2015 Ltd RegS 4.10% 28/4/2045	1,261,905	0.04	USD 900,000	State Grid Overseas Investment BVI Ltd RegS 4.00% 4/5/2047 [^]	778,998	0.02
USD 1,250,000	Sinopec Group Overseas Development 2016 Ltd RegS 3.50% 3/5/2026	1,212,911	0.04	USD 1,000,000	Sunny Express Enterprises Corp RegS 2.95% 1/3/2027 [^]	943,740	0.03
USD 1,200,000	Sinopec Group Overseas Development 2016 Ltd RegS 2.75% 29/9/2026 [^]	1,138,656	0.04	USD 1,145,000	Sunny Express Enterprises Corp RegS 3.125% 23/4/2030 [^]	1,033,849	0.03
USD 1,800,000	Sinopec Group Overseas Development 2017 Ltd RegS 3.625% 12/4/2027 [^]	1,738,188	0.06	USD 700,000	Syngenta Group Finance Ltd RegS 5.00% 19/4/2026 [^]	695,758	0.02
USD 1,300,000	Sinopec Group Overseas Development 2017 Ltd RegS 3.25% 13/9/2027	1,234,363	0.04			68,889,760	2.19
USD 1,000,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.50% 12/11/2024	981,709	0.03	Canada			
USD 1,475,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.15% 13/5/2025	1,422,795	0.05	USD 2,800,000	Petronas Energy Canada Ltd RegS 2.112% 23/3/2028	2,516,752	0.08
USD 650,000	Sinopec Group Overseas Development 2018 Ltd RegS 4.125% 12/9/2025	639,820	0.02			2,516,752	0.08
USD 2,100,000	Sinopec Group Overseas Development 2018 Ltd RegS 1.45% 8/1/2026	1,974,525	0.06	Cayman Islands			
USD 1,050,000	Sinopec Group Overseas Development 2018 Ltd RegS 4.25% 12/9/2028	1,030,145	0.03	USD 750,000	Avi Funding Co Ltd RegS 3.80% 16/9/2025	734,535	0.02
USD 1,150,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.95% 8/8/2029 [^]	1,061,394	0.03	USD 1,160,000	Brazil Minas SPE via State of Minas Gerais RegS 5.333% 15/2/2028 [^]	1,147,176	0.04
USD 1,950,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.95% 12/11/2029	1,785,515	0.06	USD 1,300,000	DP World Crescent Ltd RegS 4.848% 26/9/2028	1,285,772	0.04
USD 2,500,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.70% 13/5/2030	2,246,841	0.07	USD 1,350,000	DP World Crescent Ltd RegS 3.875% 18/7/2029 [^]	1,268,204	0.04
USD 2,200,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.30% 8/1/2031	1,911,360	0.06	USD 1,000,000	DP World Crescent Ltd RegS 3.75% 30/1/2030	929,460	0.03
USD 650,000	Sinopec Group Overseas Development 2018 Ltd RegS 3.68% 8/8/2049 [^]	521,569	0.02	USD 2,150,000	DP World Crescent Ltd RegS 5.50% 13/9/2033	2,176,853	0.07
USD 1,000,000	Sinopec Group Overseas Development 2018 Ltd RegS 3.35% 13/5/2050 [^]	751,747	0.02	USD 1,850,000	DP World Salaam RegS FRN (Perpetual)	1,849,982	0.06
USD 900,000	Sinopec Group Overseas Development 2018 Ltd RegS 3.10% 8/1/2051	645,512	0.02	USD 4,125,000	EDO Sukuk Ltd RegS 5.875% 21/9/2033	4,215,028	0.13
USD 1,500,000	SPIC MTN Co Ltd RegS 1.625% 27/7/2025	1,425,742	0.05	USD 1,550,000	Gaci First Investment Co RegS 5.00% 13/10/2027	1,546,497	0.05
USD 900,000	State Grid Overseas Investment 2013 Ltd RegS 4.375% 22/5/2043	833,858	0.03	USD 800,000	Gaci First Investment Co RegS 5.00% 29/1/2029	793,784	0.03
				USD 2,000,000	Gaci First Investment Co RegS 4.75% 14/2/2030 [^]	1,961,520	0.06
				USD 1,600,000	Gaci First Investment Co RegS 5.25% 13/10/2032 [^]	1,618,448	0.05
				USD 800,000	Gaci First Investment Co RegS 5.25% 29/1/2034	792,176	0.03
				USD 2,700,000	Gaci First Investment Co RegS 4.875% 14/2/2035	2,580,579	0.08
				USD 2,450,000	Gaci First Investment Co RegS 5.125% 14/2/2053 [^]	2,132,161	0.07
				USD 800,000	Gaci First Investment Co RegS 5.375% 29/1/2054 [^]	712,808	0.02
				USD 400,000	Gaci First Investment Co RegS 5.375% 13/10/2122 [^]	346,268	0.01

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Cayman Islands continued				Chile continued			
USD 1,100,000	ICD Funding Ltd RegS 3.223% 28/4/2026	1,048,410	0.03	USD 2,500,000	Chile Government International Bond 4.85% 22/1/2029	2,489,876	0.08
USD 6,450,000	KSA Sukuk Ltd RegS 3.628% 20/4/2027	6,250,501	0.20	USD 2,900,000	Chile Government International Bond 2.45% 31/1/2031 [^]	2,488,258	0.08
USD 3,800,000	KSA Sukuk Ltd RegS 5.268% 25/10/2028	3,883,448	0.12	USD 3,050,000	Chile Government International Bond 2.55% 27/1/2032	2,588,535	0.08
USD 2,800,000	KSA Sukuk Ltd RegS 4.303% 19/1/2029	2,754,024	0.09	USD 4,750,000	Chile Government International Bond 2.55% 27/7/2033	3,880,085	0.12
USD 4,200,000	KSA Sukuk Ltd RegS 4.274% 22/5/2029 [^]	4,115,496	0.13	USD 2,675,000	Chile Government International Bond 3.50% 31/1/2034 [^]	2,353,211	0.07
USD 3,150,000	KSA Sukuk Ltd RegS 2.969% 29/10/2029 [^]	2,866,059	0.09	USD 3,545,453	Chile Government International Bond 4.95% 5/1/2036	3,441,075	0.11
USD 2,900,000	KSA Sukuk Ltd RegS 2.25% 17/5/2031 [^]	2,456,735	0.08	USD 5,700,000	Chile Government International Bond 3.10% 7/5/2041	4,241,113	0.13
USD 3,900,000	KSA Sukuk Ltd RegS 4.511% 22/5/2033 [^]	3,822,312	0.12	USD 4,620,000	Chile Government International Bond 4.34% 7/3/2042 [^]	4,050,885	0.13
USD 2,885,000	Maldives Sukuk Issuance Ltd RegS 9.875% 8/4/2026	2,494,371	0.08	USD 2,425,000	Chile Government International Bond 3.86% 21/6/2047 [^]	1,924,310	0.06
USD 1,900,000	Mumtalakat Sukuk Holding Co RegS 4.10% 21/1/2027	1,806,197	0.06	USD 5,150,000	Chile Government International Bond 3.50% 25/1/2050 [^]	3,784,761	0.12
USD 2,250,000	Nogaholding Sukuk Ltd RegS 5.25% 8/4/2029	2,181,307	0.07	USD 2,075,000	Chile Government International Bond 4.00% 31/1/2052 [^]	1,646,284	0.05
USD 2,500,000	Nogaholding Sukuk Ltd RegS 6.625% 25/5/2033 [^]	2,615,750	0.08	USD 3,025,000	Chile Government International Bond 3.50% 15/4/2053	2,209,400	0.07
USD 1,850,000	RAK Capital RegS 3.094% 31/3/2025	1,809,004	0.06	USD 3,194,439	Chile Government International Bond 5.33% 5/1/2054	3,082,825	0.10
USD 1,475,000	Sharjah Sukuk Program Ltd RegS 3.854% 3/4/2026	1,433,029	0.05	USD 4,000,000	Chile Government International Bond 3.10% 22/1/2061	2,541,880	0.08
USD 1,550,000	Sharjah Sukuk Program Ltd RegS 2.942% 10/6/2027	1,441,578	0.05	USD 1,900,000	Chile Government International Bond 3.25% 21/9/2071	1,207,317	0.04
USD 1,350,000	Sharjah Sukuk Program Ltd RegS 4.226% 14/3/2028	1,300,752	0.04	USD 3,000,000	Corp Nacional del Cobre de Chile RegS 3.625% 1/8/2027	2,845,485	0.09
USD 1,800,000	Sharjah Sukuk Program Ltd RegS 3.234% 23/10/2029	1,620,378	0.05	USD 2,500,000	Corp Nacional del Cobre de Chile RegS 3.00% 30/9/2029 [^]	2,220,675	0.07
USD 1,000,000	Sharjah Sukuk Program Ltd RegS 3.886% 4/4/2030 [^]	921,500	0.03	USD 2,350,000	Corp Nacional del Cobre de Chile RegS 3.15% 14/1/2030	2,084,338	0.07
USD 1,400,000	Sharjah Sukuk Program Ltd RegS 3.20% 13/7/2031	1,209,950	0.04	USD 2,100,000	Corp Nacional del Cobre de Chile RegS 3.75% 15/1/2031 [^]	1,877,352	0.06
USD 1,400,000	Sharjah Sukuk Program Ltd RegS 6.092% 19/3/2034	1,457,176	0.05	USD 2,275,000	Corp Nacional del Cobre de Chile RegS 5.125% 2/2/2033 [^]	2,166,665	0.07
USD 3,000,000	Suci Second Investment Co RegS 6.00% 25/10/2028	3,105,840	0.10	USD 2,700,000	Corp Nacional del Cobre de Chile RegS 5.95% 8/1/2034 [^]	2,701,675	0.09
USD 800,000	Suci Second Investment Co RegS 5.171% 5/3/2031	800,080	0.03	USD 1,250,000	Corp Nacional del Cobre de Chile RegS 5.625% 21/9/2035 [^]	1,219,375	0.04
USD 1,800,000	Suci Second Investment Co RegS 6.25% 25/10/2033	1,963,152	0.06	USD 1,875,000	Corp Nacional del Cobre de Chile RegS 6.44% 26/1/2036	1,940,709	0.06
USD 1,100,000	Three Gorges Finance I Cayman Islands Ltd RegS 3.70% 10/6/2025	1,080,986	0.03	USD 1,150,000	Corp Nacional del Cobre de Chile RegS 6.15% 24/10/2036 [^]	1,163,800	0.04
USD 900,000	Three Gorges Finance I Cayman Islands Ltd RegS 1.30% 22/9/2025	850,666	0.03	USD 1,600,000	Corp Nacional del Cobre de Chile RegS 4.25% 17/7/2042	1,260,800	0.04
USD 2,100,000	Three Gorges Finance I Cayman Islands Ltd RegS 3.15% 2/6/2026	2,021,073	0.06	USD 2,250,000	Corp Nacional del Cobre de Chile RegS 5.625% 18/10/2043 [^]	2,089,125	0.07
USD 900,000	Three Gorges Finance I Cayman Islands Ltd RegS 2.15% 22/9/2030	773,227	0.02				
USD 1,200,000	Unity 1 Sukuk Ltd RegS 2.394% 3/11/2025 [^]	1,146,816	0.04				
		85,321,068	2.72				
Chile							
USD 1,650,000	Banco del Estado de Chile RegS 2.704% 9/1/2025	1,610,648	0.05				
USD 1,000,000	Chile Government International Bond 3.125% 21/1/2026	967,042	0.03				
USD 2,900,000	Chile Government International Bond 2.75% 31/1/2027	2,723,711	0.09				
USD 3,700,000	Chile Government International Bond 3.24% 6/2/2028	3,476,242	0.11				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Chile continued				China continued			
USD 2,250,000	Corp Nacional del Cobre de Chile RegS 4.875% 4/11/2044	1,889,651	0.06	USD 1,450,000	China Government International Bond RegS 3.50% 19/10/2028 [^]	1,408,066	0.05
USD 2,650,000	Corp Nacional del Cobre de Chile RegS 4.50% 1/8/2047	2,094,083	0.07	USD 3,550,000	China Government International Bond RegS 2.125% 3/12/2029	3,181,705	0.10
USD 2,600,000	Corp Nacional del Cobre de Chile RegS 4.375% 5/2/2049 [^]	2,036,424	0.06	USD 3,350,000	China Government International Bond RegS 1.20% 21/10/2030 [^]	2,775,341	0.09
USD 5,800,000	Corp Nacional del Cobre de Chile RegS 3.70% 30/1/2050	3,995,388	0.13	USD 1,800,000	China Government International Bond RegS 1.75% 26/10/2031	1,524,447	0.05
USD 1,100,000	Corp Nacional del Cobre de Chile RegS 3.15% 15/1/2051 [^]	689,755	0.02	USD 900,000	China Government International Bond RegS 2.75% 3/12/2039	718,929	0.02
USD 2,825,000	Corp Nacional del Cobre de Chile RegS 6.30% 8/9/2053 [^]	2,822,636	0.09	USD 800,000	China Government International Bond RegS 4.00% 19/10/2048 [^]	730,408	0.02
USD 1,300,000	Empresa de los Ferrocarriles del Estado RegS 3.068% 18/8/2050	788,528	0.03	USD 900,000	China Government International Bond RegS 2.25% 21/10/2050	581,190	0.02
USD 900,000	Empresa de los Ferrocarriles del Estado RegS 3.83% 14/9/2061	600,705	0.02	USD 900,000	China Government International Bond RegS 2.50% 26/10/2051 [^]	606,987	0.02
USD 1,330,000	Empresa de Transporte de Pasajeros Metro SA RegS 3.65% 7/5/2030 [^]	1,219,557	0.04	USD 4,100,000	China Life Insurance Overseas Co Ltd RegS FRN 15/8/2033	4,135,444	0.13
USD 1,600,000	Empresa de Transporte de Pasajeros Metro SA RegS 5.00% 25/1/2047 [^]	1,387,760	0.04	USD 800,000	Export-Import Bank of China RegS 2.875% 26/4/2026	771,148	0.02
USD 1,775,000	Empresa de Transporte de Pasajeros Metro SA RegS 4.70% 7/5/2050	1,462,085	0.05	USD 650,000	Export-Import Bank of China RegS 2.875% 26/4/2026	625,859	0.02
USD 1,450,000	Empresa de Transporte de Pasajeros Metro SA RegS 3.693% 13/9/2061 [^]	974,838	0.03	USD 2,400,000	Export-Import Bank of China RegS 3.875% 16/5/2026	2,359,116	0.08
USD 1,650,000	Empresa Nacional del Petroleo RegS 3.75% 5/8/2026	1,580,629	0.05	USD 1,600,000	Export-Import Bank of China RegS 3.375% 14/3/2027	1,547,496	0.05
USD 1,900,000	Empresa Nacional del Petroleo RegS 5.25% 6/11/2029	1,859,578	0.06	USD 1,355,000	Export-Import Bank of China RegS 3.25% 28/11/2027	1,295,089	0.04
USD 1,425,000	Empresa Nacional del Petroleo RegS 3.45% 16/9/2031	1,217,990	0.04	USD 1,000,000	Export-Import Bank of China RegS 4.00% 28/11/2047	869,070	0.03
USD 765,000	Empresa Nacional del Petroleo RegS 6.15% 10/5/2033 [^]	774,693	0.02			38,990,902	1.24
USD 1,800,000	Empresa Nacional del Petroleo RegS 4.50% 14/9/2047	1,356,930	0.04	Colombia			
		99,028,687	3.15	USD 4,000,000	Colombia Government International Bond 4.50% 28/1/2026	3,916,320	0.12
China				USD 5,450,000	Colombia Government International Bond 3.875% 25/4/2027	5,147,585	0.16
USD 1,400,000	China Development Bank RegS 1.00% 27/10/2025 [^]	1,315,006	0.04	USD 5,800,000	Colombia Government International Bond 4.50% 15/3/2029	5,353,400	0.17
USD 1,100,000	China Development Bank RegS 3.00% 1/6/2026 [^]	1,059,036	0.03	USD 4,075,000	Colombia Government International Bond 3.00% 30/1/2030	3,380,335	0.11
USD 300,000	China Development Bank RegS 3.375% 24/1/2027 [^]	290,582	0.01	USD 7,350,000	Colombia Government International Bond 3.125% 15/4/2031	5,891,172	0.19
USD 900,000	China Development Bank RegS 2.00% 16/2/2027 [^]	838,238	0.03	USD 5,325,000	Colombia Government International Bond 3.25% 22/4/2032	4,177,729	0.13
USD 1,000,000	China Development Bank RegS 1.625% 27/10/2030 [^]	832,930	0.03	USD 4,933,000	Colombia Government International Bond 8.00% 20/4/2033	5,231,446	0.17
USD 700,000	China Development Bank RegS 4.00% 24/1/2037 [^]	657,258	0.02	USD 6,401,000	Colombia Government International Bond 7.50% 2/2/2034	6,561,025	0.21
USD 3,200,000	China Government International Bond RegS 1.95% 3/12/2024	3,128,032	0.10	USD 3,475,000	Colombia Government International Bond 8.00% 14/11/2035	3,657,481	0.12
USD 3,850,000	China Government International Bond RegS 0.55% 21/10/2025	3,604,620	0.11	USD 5,150,000	Colombia Government International Bond 7.375% 18/9/2037	5,142,275	0.16
USD 2,700,000	China Government International Bond RegS 1.25% 26/10/2026	2,482,782	0.08				
USD 1,750,000	China Government International Bond RegS 2.625% 2/11/2027	1,652,123	0.05				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

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Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Colombia continued				Dominican Republic continued			
USD 7,300,000	Colombia Government International Bond 6.125% 18/1/2041 [^]	6,330,925	0.20	USD 2,800,000	Dominican Republic International Bond RegS 7.05% 3/2/2031	2,907,534	0.09
USD 2,600,000	Colombia Government International Bond 4.125% 22/2/2042 [^]	1,771,250	0.06	USD 10,875,000	Dominican Republic International Bond RegS 4.875% 23/9/2032	9,792,883	0.31
USD 7,300,000	Colombia Government International Bond 5.625% 26/2/2044 [^]	5,827,225	0.18	USD 6,750,000	Dominican Republic International Bond RegS 6.00% 22/2/2033 [^]	6,582,566	0.21
USD 13,350,000	Colombia Government International Bond 5.00% 15/6/2045	9,722,137	0.31	USD 5,800,000	Dominican Republic International Bond RegS 5.30% 21/1/2041	4,951,286	0.16
USD 7,650,000	Colombia Government International Bond 5.20% 15/5/2049	5,639,962	0.18	USD 5,500,000	Dominican Republic International Bond RegS 7.45% 30/4/2044 [^]	5,816,745	0.19
USD 4,400,000	Colombia Government International Bond 4.125% 15/5/2051	2,755,500	0.09	USD 7,000,000	Dominican Republic International Bond RegS 6.85% 27/1/2045 [^]	6,977,285	0.22
USD 3,625,000	Colombia Government International Bond 8.75% 14/11/2053	3,949,562	0.13	USD 4,000,000	Dominican Republic International Bond RegS 6.50% 15/2/2048 [^]	3,824,720	0.12
USD 3,325,000	Colombia Government International Bond 3.875% 15/2/2061	1,934,319	0.06	USD 5,725,000	Dominican Republic International Bond RegS 6.40% 5/6/2049 [^]	5,397,473	0.17
		86,389,648	2.75	USD 11,400,000	Dominican Republic International Bond RegS 5.875% 30/1/2060 [^]	9,748,026	0.31
						89,798,394	2.86
Costa Rica				Ecuador			
USD 2,050,000	Costa Rica Government International Bond RegS 4.375% 30/4/2025 [^]	2,026,043	0.06	USD 4,686,561	Ecuador Government International Bond RegS 31/7/2030 (Zero Coupon)	2,319,847	0.07
USD 5,100,000	Costa Rica Government International Bond RegS 6.125% 19/2/2031 [^]	5,178,361	0.17	USD 15,932,300	Ecuador Government International Bond RegS 6.00% 31/7/2030	10,825,998	0.35
USD 7,000,000	Costa Rica Government International Bond RegS 6.55% 3/4/2034 [^]	7,258,265	0.23	USD 34,313,333	Ecuador Government International Bond RegS FRN 31/7/2035	18,100,283	0.58
USD 2,200,000	Costa Rica Government International Bond RegS 5.625% 30/4/2043	1,992,100	0.06	USD 13,728,900	Ecuador Government International Bond RegS 2.50% 31/7/2040	6,692,839	0.21
USD 4,500,000	Costa Rica Government International Bond RegS 7.00% 4/4/2044	4,666,500	0.15			37,938,967	1.21
USD 6,000,000	Costa Rica Government International Bond RegS 7.158% 12/3/2045 [^]	6,288,000	0.20	Egypt			
USD 6,735,000	Costa Rica Government International Bond RegS 7.30% 13/11/2054 [^]	7,162,407	0.23	USD 5,350,000	Egypt Government International Bond RegS 5.875% 11/6/2025 [^]	5,295,564	0.17
USD 2,500,000	Instituto Costarricense de Electricidad RegS 6.375% 15/5/2043	2,250,163	0.07	USD 2,525,000	Egypt Government International Bond RegS 5.25% 6/10/2025 [^]	2,443,127	0.08
		36,821,839	1.17	USD 2,750,000	Egypt Government International Bond RegS 3.875% 16/2/2026 [^]	2,543,200	0.08
Dominican Republic				USD 6,950,000	Egypt Government International Bond RegS 7.50% 31/1/2027 [^]	6,707,931	0.21
USD 4,312,000	Dominican Republic International Bond RegS 5.50% 27/1/2025 [^]	4,299,711	0.14	USD 3,900,000	Egypt Government International Bond RegS 5.80% 30/9/2027	3,535,721	0.11
USD 5,550,000	Dominican Republic International Bond RegS 6.875% 29/1/2026	5,626,063	0.18	USD 4,350,000	Egypt Government International Bond RegS 6.588% 21/2/2028	3,999,629	0.13
USD 6,300,000	Dominican Republic International Bond RegS 5.95% 25/1/2027	6,286,707	0.20	USD 4,875,000	Egypt Government International Bond RegS 7.60% 1/3/2029	4,527,778	0.14
USD 4,425,000	Dominican Republic International Bond RegS 6.00% 19/7/2028	4,415,243	0.14	USD 1,350,000	Egypt Government International Bond RegS 7.60% 1/3/2029 [^]	1,253,846	0.04
USD 6,675,000	Dominican Republic International Bond RegS 5.50% 22/2/2029	6,501,216	0.21	USD 5,325,000	Egypt Government International Bond RegS 5.875% 16/2/2031 [^]	4,287,983	0.14
USD 7,300,000	Dominican Republic International Bond RegS 4.50% 30/1/2030 [^]	6,670,936	0.21				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Egypt continued				Gabon continued			
USD 3,225,000	Egypt Government International Bond RegS 7.053% 15/1/2032	2,686,167	0.09	USD 4,202,000	Gabon Government International Bond RegS 6.625% 6/2/2031	3,604,034	0.12
USD 6,050,000	Egypt Government International Bond RegS 7.625% 29/5/2032	5,189,539	0.16	USD 2,340,000	Gabon Government International Bond RegS 7.00% 24/11/2031	2,005,158	0.06
USD 3,900,000	Egypt Government International Bond RegS 7.30% 30/9/2033	3,211,943	0.10			8,171,128	0.26
USD 1,950,000	Egypt Government International Bond RegS 6.875% 30/4/2040 [*]	1,434,264	0.05	Georgia			
USD 9,200,000	Egypt Government International Bond RegS 8.50% 31/1/2047	7,338,380	0.23	USD 2,175,000	Georgia Government International Bond RegS 2.75% 22/4/2026	2,029,699	0.06
USD 5,350,000	Egypt Government International Bond RegS 7.903% 21/2/2048 [^]	4,089,299	0.13	USD 2,250,000	Georgian Railway JSC RegS 4.00% 17/6/2028	2,046,825	0.07
USD 5,700,000	Egypt Government International Bond RegS 8.70% 1/3/2049	4,645,272	0.15			4,076,524	0.13
USD 7,300,000	Egypt Government International Bond RegS 8.875% 29/5/2050	6,041,005	0.19	Ghana			
USD 2,800,000	Egypt Government International Bond RegS 8.75% 30/9/2051	2,279,508	0.07	USD 2,600,000	Ghana Government International Bond RegS 7/4/2025 (Zero Coupon)	1,057,108	0.03
USD 1,500,000	Egypt Government International Bond RegS 8.15% 20/11/2059	1,155,735	0.04	USD 5,200,000	Ghana Government International Bond RegS 8.125% 18/1/2026	2,759,692	0.09
USD 5,250,000	Egypt Government International Bond RegS 7.50% 16/2/2061 [^]	3,794,411	0.12	USD 5,700,000	Ghana Government International Bond RegS 6.375% 11/2/2027	2,961,264	0.09
USD 5,300,000	Egyptian Financial Co for Sovereign Taskeek RegS 10.875% 28/2/2026 [^]	5,581,165	0.18	USD 4,075,000	Ghana Government International Bond RegS 7.875% 26/3/2027	2,117,900	0.07
		82,041,467	2.61	USD 4,650,000	Ghana Government International Bond RegS 7.75% 7/4/2029	2,427,532	0.08
El Salvador				USD 5,025,000	Ghana Government International Bond RegS 7.625% 16/5/2029	2,604,407	0.08
USD 3,300,000	El Salvador Government International Bond RegS 6.375% 18/1/2027	2,884,530	0.09	USD 4,900,000	Ghana Government International Bond RegS 10.75% 14/10/2030	3,363,017	0.11
USD 2,525,000	El Salvador Government International Bond RegS 8.625% 28/2/2029 [*]	2,206,850	0.07	USD 5,975,000	Ghana Government International Bond RegS 8.125% 26/3/2032	3,112,855	0.10
USD 2,400,000	El Salvador Government International Bond RegS 8.25% 10/4/2032 [*]	2,013,600	0.07	USD 4,600,000	Ghana Government International Bond RegS 8.625% 7/4/2034	2,388,274	0.08
USD 4,225,000	El Salvador Government International Bond RegS 7.65% 15/6/2035 [^]	3,249,025	0.10	USD 4,600,000	Ghana Government International Bond RegS 7.875% 11/2/2035	2,385,330	0.07
USD 3,600,000	El Salvador Government International Bond RegS 7.625% 1/2/2041 [^]	2,662,200	0.09	USD 2,450,000	Ghana Government International Bond RegS 8.875% 7/5/2042	1,256,434	0.04
USD 5,125,000	El Salvador Government International Bond RegS 7.125% 20/1/2050 [^]	3,574,687	0.11	USD 4,700,000	Ghana Government International Bond RegS 8.627% 16/6/2049	2,389,621	0.08
USD 4,550,000	El Salvador Government International Bond RegS 9.50% 15/7/2052	3,810,625	0.12	USD 4,600,000	Ghana Government International Bond RegS 8.95% 26/3/2051	2,365,504	0.07
		20,401,517	0.65	USD 3,600,000	Ghana Government International Bond RegS 8.75% 11/3/2061	1,851,156	0.06
Ethiopia						33,040,094	1.05
USD 4,850,000	Ethiopia International Bond RegS 6.625% 11/12/2024	3,565,284	0.11	Guatemala			
		3,565,284	0.11	USD 3,050,000	Guatemala Government Bond RegS 4.50% 3/5/2026	2,976,830	0.10
Gabon				USD 2,500,000	Guatemala Government Bond RegS 4.375% 5/6/2027 [^]	2,404,475	0.08
USD 2,600,000	Gabon Government International Bond RegS 6.95% 16/6/2025	2,561,936	0.08	USD 3,100,000	Guatemala Government Bond RegS 4.875% 13/2/2028	3,004,861	0.10
				USD 2,200,000	Guatemala Government Bond RegS 5.25% 10/8/2029 [^]	2,140,182	0.07

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

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Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Guatemala continued				Hungary continued			
USD 2,000,000	Guatemala Government Bond RegS 4.90% 1/6/2030 [^]	1,917,780	0.06	USD 5,400,000	Magyar Export-Import Bank Zrt RegS 6.125% 4/12/2027	5,454,837	0.17
USD 2,550,000	Guatemala Government Bond RegS 5.375% 24/4/2032 [^]	2,459,093	0.08	USD 4,725,000	MFB Magyar Fejlesztési Bank Zrt RegS 6.50% 29/6/2028	4,818,130	0.15
USD 2,775,000	Guatemala Government Bond RegS 7.05% 4/10/2032 [^]	2,950,172	0.09	USD 3,225,000	MVM Energetika Zrt RegS 7.50% 9/6/2028	3,360,740	0.11
USD 2,200,000	Guatemala Government Bond RegS 3.70% 7/10/2033 [^]	1,823,514	0.06	USD 1,275,000	MVM Energetika Zrt RegS 6.50% 13/3/2031	1,271,016	0.04
USD 4,700,000	Guatemala Government Bond RegS 6.60% 13/6/2036	4,824,268	0.15			87,301,906	2.78
USD 2,450,000	Guatemala Government Bond RegS 4.65% 7/10/2041	1,978,118	0.06	India			
USD 6,200,000	Guatemala Government Bond RegS 6.125% 1/6/2050	5,799,077	0.18	USD 4,550,000	Export-Import Bank of India RegS 3.375% 5/8/2026	4,360,242	0.14
		32,278,370	1.03	USD 4,250,000	Export-Import Bank of India RegS 3.875% 1/2/2028	4,056,774	0.13
Honduras				USD 4,500,000	Export-Import Bank of India RegS 3.25% 15/1/2030 [^]	4,044,510	0.13
USD 3,450,000	Honduras Government International Bond RegS 6.25% 19/1/2027 [^]	3,339,393	0.10	USD 4,650,000	Export-Import Bank of India RegS 2.25% 13/1/2031	3,840,156	0.12
USD 2,700,000	Honduras Government International Bond RegS 5.625% 24/6/2030 [^]	2,414,205	0.08	USD 4,250,000	Export-Import Bank of India RegS 5.50% 18/1/2033	4,300,299	0.14
		5,753,598	0.18			20,601,981	0.66
Hong Kong				Indonesia			
USD 1,200,000	Blossom Joy Ltd RegS 2.20% 21/10/2030	1,017,822	0.03	USD 550,000	Hutama Karya Persero PT RegS 3.75% 11/5/2030	507,480	0.02
USD 1,100,000	Blossom Joy Ltd RegS FRN (Perpetual)	1,065,482	0.03	USD 1,700,000	Indonesia Asahan Aluminium Persero PT RegS 4.75% 15/5/2025 [^]	1,681,053	0.05
USD 1,100,000	CNAC HK Finbridge Co Ltd RegS 4.875% 14/3/2025	1,091,316	0.04	USD 1,125,000	Indonesia Asahan Aluminium Persero PT RegS 6.53% 15/11/2028 [^]	1,169,634	0.04
USD 750,000	CNAC HK Finbridge Co Ltd RegS 2.00% 22/9/2025	712,091	0.02	USD 1,100,000	Indonesia Asahan Aluminium Persero PT RegS 5.45% 15/5/2030	1,088,379	0.03
USD 1,850,000	CNAC HK Finbridge Co Ltd RegS 4.125% 19/7/2027 [^]	1,783,705	0.06	USD 1,050,000	Indonesia Asahan Aluminium Persero PT RegS 5.80% 15/5/2050	991,652	0.03
USD 2,900,000	CNAC HK Finbridge Co Ltd RegS 5.125% 14/3/2028 [^]	2,895,665	0.09	USD 1,150,000	Indonesia Government International Bond 4.15% 20/9/2027 [^]	1,119,437	0.04
USD 1,850,000	CNAC HK Finbridge Co Ltd RegS 3.875% 19/6/2029 [^]	1,737,196	0.06	USD 2,000,000	Indonesia Government International Bond 3.50% 11/1/2028	1,902,820	0.06
USD 1,800,000	CNAC HK Finbridge Co Ltd RegS 3.00% 22/9/2030 [^]	1,578,213	0.05	USD 1,375,000	Indonesia Government International Bond 4.55% 11/1/2028	1,360,122	0.04
		11,881,490	0.38	USD 1,200,000	Indonesia Government International Bond 4.10% 24/4/2028	1,162,212	0.04
Hungary				USD 2,075,000	Indonesia Government International Bond 4.75% 11/2/2029 [^]	2,066,181	0.07
USD 7,700,000	Hungary Government International Bond 7.625% 29/3/2041	8,937,352	0.28	USD 1,000,000	Indonesia Government International Bond 4.40% 10/3/2029	980,803	0.03
USD 10,075,000	Hungary Government International Bond RegS 6.125% 22/5/2028	10,335,237	0.33	USD 1,000,000	Indonesia Government International Bond 3.40% 18/9/2029 [^]	930,051	0.03
USD 8,025,000	Hungary Government International Bond RegS 5.25% 16/6/2029 [^]	7,967,300	0.25	USD 2,050,000	Indonesia Government International Bond 2.85% 14/2/2030	1,832,187	0.06
USD 10,475,000	Hungary Government International Bond RegS 2.125% 22/9/2031	8,344,542	0.27	USD 2,750,000	Indonesia Government International Bond 3.85% 15/10/2030	2,579,032	0.08
USD 8,050,000	Hungary Government International Bond RegS 6.25% 22/9/2032	8,401,624	0.27	USD 1,950,000	Indonesia Government International Bond 1.85% 12/3/2031 [^]	1,597,557	0.05
USD 5,450,000	Hungary Government International Bond RegS 5.50% 16/6/2034 [^]	5,380,976	0.17	USD 2,100,000	Indonesia Government International Bond 2.15% 28/7/2031	1,741,698	0.06
USD 11,800,000	Hungary Government International Bond RegS 5.50% 26/3/2036	11,500,398	0.37				
USD 9,225,000	Hungary Government International Bond RegS 3.125% 21/9/2051	5,879,415	0.19				
USD 5,250,000	Hungary Government International Bond RegS 6.75% 25/9/2052 [^]	5,650,339	0.18				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Indonesia continued				Indonesia continued			
USD 1,350,000	Indonesia Government International Bond 3.55% 31/3/2032	1,224,383	0.04	USD 3,600,000	Indonesia Government International Bond RegS 5.25% 17/1/2042	3,622,968	0.12
USD 2,400,000	Indonesia Government International Bond 4.65% 20/9/2032	2,340,542	0.07	USD 2,550,000	Indonesia Government International Bond RegS 4.625% 15/4/2043	2,384,581	0.08
USD 2,050,000	Indonesia Government International Bond 4.85% 11/1/2033 [^]	2,037,597	0.06	USD 2,950,000	Indonesia Government International Bond RegS 6.75% 15/1/2044 [^]	3,472,032	0.11
USD 1,000,000	Indonesia Government International Bond 4.70% 10/2/2034 [^]	978,942	0.03	USD 2,900,000	Indonesia Government International Bond RegS 5.125% 15/1/2045 [^]	2,890,604	0.09
USD 2,850,000	Indonesia Government International Bond 4.35% 11/1/2048	2,506,347	0.08	USD 2,200,000	Indonesia Government International Bond RegS 5.95% 8/1/2046 [^]	2,382,446	0.08
USD 1,275,000	Indonesia Government International Bond 5.35% 11/2/2049 [^]	1,289,675	0.04	USD 2,600,000	Indonesia Government International Bond RegS 5.25% 8/1/2047 [^]	2,615,574	0.08
USD 1,300,000	Indonesia Government International Bond 3.70% 30/10/2049	1,020,346	0.03	USD 1,350,000	Indonesia Government International Bond RegS 4.75% 18/7/2047 [^]	1,274,468	0.04
USD 1,350,000	Indonesia Government International Bond 3.50% 14/2/2050 [^]	1,010,826	0.03	USD 1,300,000	Pelabuhan Indonesia Persero PT RegS 4.25% 5/5/2025	1,284,719	0.04
USD 2,350,000	Indonesia Government International Bond 4.20% 15/10/2050 [^]	1,993,528	0.06	USD 1,400,000	Pertamina Persero PT RegS 1.40% 9/2/2026	1,303,344	0.04
USD 2,900,000	Indonesia Government International Bond 3.05% 12/3/2051	2,065,931	0.07	USD 1,325,000	Pertamina Persero PT RegS 3.65% 30/7/2029 [^]	1,233,840	0.04
USD 1,025,000	Indonesia Government International Bond 4.30% 31/3/2052	881,685	0.03	USD 600,000	Pertamina Persero PT RegS 3.10% 21/1/2030	537,208	0.02
USD 900,000	Indonesia Government International Bond 5.45% 20/9/2052 [^]	909,000	0.03	USD 1,000,000	Pertamina Persero PT RegS 3.10% 27/8/2030	887,542	0.03
USD 975,000	Indonesia Government International Bond 5.65% 11/1/2053 [^]	1,018,300	0.03	USD 1,100,000	Pertamina Persero PT RegS 2.30% 9/2/2031	915,349	0.03
USD 1,000,000	Indonesia Government International Bond 5.10% 10/2/2054 [^]	970,271	0.03	USD 950,000	Pertamina Persero PT RegS 6.50% 27/5/2041 [^]	1,016,500	0.03
USD 850,000	Indonesia Government International Bond 3.20% 23/9/2061 [^]	562,062	0.02	USD 1,650,000	Pertamina Persero PT RegS 6.00% 3/5/2042	1,676,870	0.05
USD 1,450,000	Indonesia Government International Bond 4.45% 15/4/2070	1,226,142	0.04	USD 2,450,000	Pertamina Persero PT RegS 5.625% 20/5/2043 [^]	2,407,848	0.08
USD 850,000	Indonesia Government International Bond 3.35% 12/3/2071	568,438	0.02	USD 2,350,000	Pertamina Persero PT RegS 6.45% 30/5/2044 [^]	2,509,506	0.08
USD 3,250,000	Indonesia Government International Bond RegS 4.125% 15/1/2025 [^]	3,229,947	0.10	USD 1,300,000	Pertamina Persero PT RegS 6.50% 7/11/2048 [^]	1,404,136	0.04
USD 3,000,000	Indonesia Government International Bond RegS 4.75% 8/1/2026	2,996,685	0.10	USD 1,300,000	Pertamina Persero PT RegS 4.70% 30/7/2049 [^]	1,122,446	0.04
USD 1,750,000	Indonesia Government International Bond RegS 4.35% 8/1/2027 [^]	1,725,132	0.05	USD 1,400,000	Pertamina Persero PT RegS 4.175% 21/1/2050 [^]	1,112,070	0.04
USD 1,700,000	Indonesia Government International Bond RegS 3.85% 18/7/2027	1,647,232	0.05	USD 1,400,000	Pertamina Persero PT RegS 4.15% 25/2/2060 [^]	1,065,750	0.03
USD 2,600,000	Indonesia Government International Bond RegS 8.50% 12/10/2035	3,331,250	0.11	USD 2,850,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.325% 28/5/2025	2,834,795	0.09
USD 2,100,000	Indonesia Government International Bond RegS 6.625% 17/2/2037	2,376,979	0.08	USD 850,000	Perusahaan Penerbit SBSN Indonesia III RegS 2.30% 23/6/2025	822,363	0.03
USD 2,900,000	Indonesia Government International Bond RegS 7.75% 17/1/2038 [^]	3,617,228	0.12	USD 2,750,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.55% 29/3/2026	2,731,341	0.09
				USD 2,100,000	Perusahaan Penerbit SBSN Indonesia III RegS 1.50% 9/6/2026	1,953,525	0.06
				USD 2,850,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.15% 29/3/2027	2,785,875	0.09
				USD 2,200,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.40% 6/6/2027	2,165,085	0.07
				USD 2,500,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.40% 1/3/2028	2,458,625	0.08

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Indonesia continued				Indonesia continued			
USD 1,300,000	Perusahaan Penerbit SBSN Indonesia III RegS 5.40% 15/11/2028	1,322,441	0.04	USD 1,400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 4.00% 30/6/2050	1,043,945	0.03
USD 2,075,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.45% 20/2/2029 [^]	2,037,961	0.06			142,595,263	4.54
USD 1,450,000	Perusahaan Penerbit SBSN Indonesia III RegS 2.80% 23/6/2030	1,283,289	0.04	Iraq			
USD 1,250,000	Perusahaan Penerbit SBSN Indonesia III RegS 2.55% 9/6/2031 [^]	1,073,298	0.03	USD 5,987,500	Iraq International Bond RegS 5.80% 15/1/2028	5,671,091	0.18
USD 2,575,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.70% 6/6/2032	2,532,693	0.08			5,671,091	0.18
USD 1,800,000	Perusahaan Penerbit SBSN Indonesia III RegS 5.60% 15/11/2033 [^]	1,880,219	0.06	Ivory Coast			
USD 850,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.80% 23/6/2050	657,688	0.02	USD 3,550,000	Ivory Coast Government International Bond RegS 6.375% 3/3/2028 [^]	3,514,252	0.11
USD 1,250,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.55% 9/6/2051	929,688	0.03	USD 4,500,000	Ivory Coast Government International Bond RegS 7.625% 30/1/2033	4,477,927	0.14
USD 2,100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 4.125% 15/5/2027	2,027,466	0.06	USD 5,800,000	Ivory Coast Government International Bond RegS 6.125% 15/6/2033 [^]	5,259,585	0.17
USD 1,450,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.45% 21/5/2028 [^]	1,454,350	0.05	USD 7,275,000	Ivory Coast Government International Bond RegS 8.25% 30/1/2037	7,322,506	0.23
USD 700,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.375% 25/1/2029	699,460	0.02			20,574,270	0.65
USD 950,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 3.875% 17/7/2029	885,470	0.03	Jamaica			
USD 950,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 3.375% 5/2/2030	855,456	0.03	USD 5,950,000	Jamaica Government International Bond 6.75% 28/4/2028	6,150,812	0.20
USD 1,050,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 3.00% 30/6/2030 [^]	917,583	0.03	USD 5,869,000	Jamaica Government International Bond 8.00% 15/3/2039 [^]	7,001,189	0.22
USD 1,400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.25% 24/10/2042 [^]	1,293,579	0.04	USD 8,100,000	Jamaica Government International Bond 7.875% 28/7/2045	9,571,041	0.30
USD 800,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.25% 15/5/2047	728,104	0.02			22,723,042	0.72
USD 1,250,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 6.15% 21/5/2048	1,264,853	0.04	Jordan			
USD 850,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 6.25% 25/1/2049 [^]	864,040	0.03	USD 2,300,000	Jordan Government International Bond RegS 4.95% 7/7/2025	2,243,351	0.07
USD 1,150,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 4.875% 17/7/2049	974,668	0.03	USD 4,450,000	Jordan Government International Bond RegS 6.125% 29/1/2026	4,392,083	0.14
USD 950,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 4.375% 5/2/2050 [^]	758,836	0.02	USD 4,700,000	Jordan Government International Bond RegS 5.75% 31/1/2027	4,571,714	0.15
				USD 2,950,000	Jordan Government International Bond RegS 7.75% 15/1/2028 [^]	3,000,888	0.10
				USD 5,725,000	Jordan Government International Bond RegS 7.50% 13/1/2029	5,745,238	0.18
				USD 5,500,000	Jordan Government International Bond RegS 5.85% 7/7/2030	5,089,397	0.16
				USD 4,900,000	Jordan Government International Bond RegS 7.375% 10/10/2047 [^]	4,355,610	0.14
						29,398,281	0.94
				Kazakhstan			
				USD 1,800,000	Development Bank of Kazakhstan JSC RegS 5.75% 12/5/2025 [^]	1,802,700	0.06
				USD 2,850,000	Fund of National Welfare Samruk-Kazyna JSC RegS 2.00% 28/10/2026	2,617,013	0.08
				USD 11,750,000	Kazakhstan Government International Bond RegS 5.125% 21/7/2025	11,878,662	0.38

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Kazakhstan continued				Lebanon continued			
USD 4,350,000	Kazakhstan Government International Bond RegS 4.875% 14/10/2044 [^]	4,165,429	0.13	USD 6,750,000	Lebanon Government International Bond RegS 6.65% 26/2/2030	459,000	0.01
USD 200,000	Kazakhstan Government International Bond RegS 4.875% 14/10/2044	191,514	0.01	USD 4,200,000	Lebanon Government International Bond RegS 7.00% 23/3/2032	285,600	0.01
USD 7,000,000	Kazakhstan Government International Bond RegS 6.50% 21/7/2045 [^]	7,883,610	0.25	USD 2,950,000	Lebanon Government International Bond RegS 7.05% 2/11/2035	200,600	0.01
USD 2,910,000	KazTransGas JSC RegS 4.375% 26/9/2027	2,752,584	0.09	USD 3,500,000	Lebanon Government International Bond RegS 7.25% 23/3/2037	238,000	0.01
		31,291,512	1.00			4,890,900	0.16
Kenya				Malaysia			
USD 4,000,000	Republic of Kenya Government International Bond RegS 7.00% 22/5/2027 [^]	3,909,960	0.13	USD 2,935,000	Khazanah Capital Ltd RegS 4.876% 1/6/2033 [^]	2,896,067	0.09
USD 4,315,000	Republic of Kenya Government International Bond RegS 7.25% 28/2/2028 [^]	4,142,486	0.13	USD 3,820,000	Khazanah Global Sukuk Bhd RegS 4.687% 1/6/2028 [^]	3,766,635	0.12
USD 6,500,000	Republic of Kenya Government International Bond RegS 9.75% 16/2/2031	6,683,625	0.21	USD 4,350,000	Malaysia Sovereign Sukuk Bhd RegS 3.043% 22/4/2025	4,262,413	0.14
USD 5,650,000	Republic of Kenya Government International Bond RegS 8.00% 22/5/2032 [^]	5,323,317	0.17	USD 2,600,000	Malaysia Sovereign Sukuk Bhd RegS 4.236% 22/4/2045	2,407,431	0.08
USD 4,475,000	Republic of Kenya Government International Bond RegS 6.30% 23/1/2034 [^]	3,674,736	0.12	USD 4,000,000	Malaysia Sukuk Global Bhd RegS 3.179% 27/4/2026	3,875,040	0.12
USD 4,700,000	Republic of Kenya Government International Bond RegS 8.25% 28/2/2048	4,065,312	0.13	USD 2,150,000	Malaysia Sukuk Global Bhd RegS 4.08% 27/4/2046 [^]	1,938,085	0.06
		27,799,436	0.89	USD 3,590,000	Malaysia Wakala Sukuk Bhd RegS 2.07% 28/4/2031 [^]	3,059,768	0.10
Kuwait				USD 2,375,000	Malaysia Wakala Sukuk Bhd RegS 3.075% 28/4/2051	1,772,470	0.06
USD 20,000,000	Kuwait International Government Bond RegS 3.50% 20/3/2027	19,444,500	0.62	USD 2,650,000	Petroleum Nasional Bhd RegS 7.625% 15/10/2026 [^]	2,806,827	0.09
		19,444,500	0.62	USD 6,900,000	Petronas Capital Ltd RegS 3.50% 18/3/2025	6,771,694	0.21
Lebanon				USD 10,500,000	Petronas Capital Ltd RegS 3.50% 21/4/2030	9,644,565	0.31
USD 9,850,000	Lebanon Government International Bond RegS 8.25% 12/4/2021	669,800	0.02	USD 5,390,000	Petronas Capital Ltd RegS 2.48% 28/1/2032 [^]	4,504,019	0.14
USD 7,100,000	Lebanon Government International Bond RegS 6.10% 4/10/2022	482,800	0.01	USD 7,000,000	Petronas Capital Ltd RegS 4.50% 18/3/2045	6,200,250	0.20
USD 5,225,000	Lebanon Government International Bond RegS 6.00% 27/1/2023	355,300	0.01	USD 12,500,000	Petronas Capital Ltd RegS 4.55% 21/4/2050	11,060,192	0.35
USD 3,800,000	Lebanon Government International Bond RegS 6.65% 22/4/2024	258,400	0.01	USD 4,325,000	Petronas Capital Ltd RegS 4.80% 21/4/2060	3,921,564	0.12
USD 2,850,000	Lebanon Government International Bond RegS 6.25% 4/11/2024	193,800	0.01	USD 8,210,000	Petronas Capital Ltd RegS 3.404% 28/4/2061 [^]	5,645,648	0.18
USD 4,000,000	Lebanon Government International Bond RegS 6.20% 26/2/2025	272,000	0.01			74,532,668	2.37
USD 7,500,000	Lebanon Government International Bond RegS 6.60% 27/11/2026	510,000	0.02	Mexico			
USD 5,900,000	Lebanon Government International Bond RegS 6.85% 23/3/2027	401,200	0.01	USD 1,550,000	Banco Nacional de Comercio Exterior SNC RegS 4.375% 14/10/2025	1,526,231	0.05
USD 4,600,000	Lebanon Government International Bond RegS 6.75% 29/11/2027	312,800	0.01	USD 900,000	Banco Nacional de Comercio Exterior SNC RegS FRN 11/8/2031 [^]	814,498	0.03
USD 3,700,000	Lebanon Government International Bond RegS 6.65% 3/11/2028	251,600	0.01	USD 1,000,000	Comision Federal de Electricidad RegS 4.688% 15/5/2029	941,219	0.03
				USD 1,375,000	Comision Federal de Electricidad RegS 3.348% 9/2/2031 [^]	1,148,916	0.04
				USD 800,000	Comision Federal de Electricidad RegS 3.875% 26/7/2033 [^]	654,268	0.02
				USD 900,000	Comision Federal de Electricidad RegS 5.75% 14/2/2042 [^]	814,005	0.03
				USD 1,000,000	Comision Federal de Electricidad RegS 6.125% 16/6/2045 [^]	911,570	0.03

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

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Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	Mexico continued				Mexico continued		
USD 693,333	Comision Federal de Electricidad RegS 5.00% 30/7/2049	591,954	0.02	USD 3,450,000	Mexico Government International Bond 5.55% 21/1/2045 [^]	3,226,906	0.10
USD 434,167	Comision Federal de Electricidad RegS 4.05% 20/3/2050	332,693	0.01	USD 2,800,000	Mexico Government International Bond 4.60% 23/1/2046	2,266,250	0.07
USD 750,000	Comision Federal de Electricidad RegS 4.677% 9/2/2051	533,063	0.02	USD 1,325,000	Mexico Government International Bond 4.35% 15/1/2047 [^]	1,038,065	0.03
USD 900,000	Comision Federal de Electricidad RegS 6.264% 15/2/2052	784,296	0.02	USD 2,080,000	Mexico Government International Bond 4.60% 10/2/2048	1,674,400	0.05
USD 448,000	Mexico City Airport Trust RegS 4.25% 31/10/2026	432,788	0.01	USD 2,615,000	Mexico Government International Bond 4.50% 31/1/2050	2,065,850	0.07
USD 1,030,000	Mexico City Airport Trust RegS 3.875% 30/4/2028	965,434	0.03	USD 3,050,000	Mexico Government International Bond 5.00% 27/4/2051	2,577,509	0.08
USD 572,000	Mexico City Airport Trust RegS 5.50% 31/10/2046	483,011	0.02	USD 2,908,000	Mexico Government International Bond 4.40% 12/2/2052 [^]	2,225,240	0.07
USD 2,331,000	Mexico City Airport Trust RegS 5.50% 31/7/2047 [^]	1,969,101	0.06	USD 3,726,000	Mexico Government International Bond 6.338% 4/5/2053 [^]	3,697,850	0.12
USD 1,300,000	Mexico Government International Bond 3.90% 27/4/2025	1,281,982	0.04	USD 3,400,000	Mexico Government International Bond 6.40% 7/5/2054 [^]	3,390,777	0.11
USD 2,400,000	Mexico Government International Bond 4.125% 21/1/2026	2,361,684	0.08	USD 3,725,000	Mexico Government International Bond 3.771% 24/5/2061	2,434,604	0.08
USD 3,100,000	Mexico Government International Bond 4.15% 28/3/2027	3,028,529	0.10	USD 3,500,000	Mexico Government International Bond 3.75% 19/4/2071 [^]	2,244,235	0.07
USD 2,772,000	Mexico Government International Bond 3.75% 11/1/2028	2,640,968	0.08	USD 3,500,000	Mexico Government International Bond 5.75% 12/10/2110	3,079,370	0.10
USD 1,825,000	Mexico Government International Bond 5.40% 9/2/2028	1,839,172	0.06	USD 400,000	Petroleos Mexicanos 4.25% 15/1/2025	391,833	0.01
USD 4,275,000	Mexico Government International Bond 4.50% 22/4/2029	4,141,855	0.13	USD 1,125,000	Petroleos Mexicanos 6.875% 16/10/2025	1,112,107	0.04
USD 700,000	Mexico Government International Bond 5.00% 7/5/2029	691,100	0.02	USD 1,138,000	Petroleos Mexicanos 4.50% 23/1/2026	1,071,746	0.03
USD 2,950,000	Mexico Government International Bond 3.25% 16/4/2030	2,633,730	0.08	USD 3,363,000	Petroleos Mexicanos 6.875% 4/8/2026	3,262,951	0.10
USD 4,275,000	Mexico Government International Bond 2.659% 24/5/2031	3,580,355	0.11	USD 1,892,000	Petroleos Mexicanos 6.49% 23/1/2027 [^]	1,787,316	0.06
USD 1,700,000	Mexico Government International Bond 8.30% 15/8/2031	2,039,745	0.06	USD 5,075,000	Petroleos Mexicanos 6.50% 13/3/2027	4,778,569	0.15
USD 2,850,000	Mexico Government International Bond 4.75% 27/4/2032	2,714,055	0.09	USD 2,444,000	Petroleos Mexicanos 5.35% 12/2/2028 [^]	2,161,742	0.07
USD 1,240,000	Mexico Government International Bond 7.50% 8/4/2033 [^]	1,414,022	0.05	USD 1,707,000	Petroleos Mexicanos 6.50% 23/1/2029	1,532,357	0.05
USD 2,700,000	Mexico Government International Bond 4.875% 19/5/2033 [^]	2,564,784	0.08	USD 2,200,000	Petroleos Mexicanos 8.75% 2/6/2029	2,146,892	0.07
USD 3,900,000	Mexico Government International Bond 3.50% 12/2/2034	3,254,901	0.10	USD 3,177,000	Petroleos Mexicanos 6.84% 23/1/2030 [^]	2,793,314	0.09
USD 2,050,000	Mexico Government International Bond 6.75% 27/9/2034	2,197,210	0.07	USD 4,920,000	Petroleos Mexicanos 5.95% 28/1/2031	3,937,596	0.13
USD 3,425,000	Mexico Government International Bond 6.35% 9/2/2035	3,537,959	0.11	USD 8,970,000	Petroleos Mexicanos 6.70% 16/2/2032	7,451,289	0.24
USD 4,640,000	Mexico Government International Bond 6.00% 7/5/2036 [^]	4,651,814	0.15	USD 2,300,000	Petroleos Mexicanos 10.00% 7/2/2033	2,289,786	0.07
USD 3,500,000	Mexico Government International Bond 6.05% 11/1/2040	3,482,010	0.11	USD 3,850,000	Petroleos Mexicanos 6.625% 15/6/2035	2,928,887	0.09
USD 3,500,000	Mexico Government International Bond 4.28% 14/8/2041	2,823,174	0.09	USD 1,700,000	Petroleos Mexicanos 6.50% 2/6/2041	1,161,100	0.04
USD 4,600,000	Mexico Government International Bond 4.75% 8/3/2044	3,858,319	0.12	USD 750,000	Petroleos Mexicanos 5.50% 27/6/2044	453,750	0.01
				USD 1,725,000	Petroleos Mexicanos 6.375% 23/1/2045	1,113,919	0.04
				USD 930,000	Petroleos Mexicanos 5.625% 23/1/2046	560,325	0.02

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Mexico continued				Nigeria continued			
USD 7,150,000	Petroleos Mexicanos 6.75% 21/9/2047	4,755,072	0.15	USD 5,900,000	Nigeria Government International Bond RegS 6.125% 28/9/2028	5,373,277	0.17
USD 2,150,000	Petroleos Mexicanos 6.35% 12/2/2048	1,374,054	0.04	USD 5,675,000	Nigeria Government International Bond RegS 8.375% 24/3/2029	5,564,536	0.18
USD 9,735,000	Petroleos Mexicanos 7.69% 23/1/2050	6,976,539	0.22	USD 5,910,000	Nigeria Government International Bond RegS 7.143% 23/2/2030	5,391,663	0.17
USD 4,675,000	Petroleos Mexicanos 6.95% 28/1/2060	3,099,057	0.10	USD 4,375,000	Nigeria Government International Bond RegS 8.747% 21/1/2031	4,246,572	0.14
USD 1,000,000	Petroleos Mexicanos RegS 6.625% (Perpetual)	606,000	0.02	USD 7,050,000	Nigeria Government International Bond RegS 7.875% 16/2/2032	6,415,500	0.20
		155,307,672	4.94	USD 7,075,000	Nigeria Government International Bond RegS 7.375% 28/9/2033	6,092,530	0.19
Mongolia				USD 5,475,000	Nigeria Government International Bond RegS 7.696% 23/2/2038 [^]	4,526,401	0.14
USD 2,550,000	Mongolia Government International Bond RegS 5.125% 7/4/2026	2,468,400	0.08	USD 7,065,000	Nigeria Government International Bond RegS 7.625% 28/11/2047	5,532,390	0.18
USD 2,435,000	Mongolia Government International Bond RegS 3.50% 7/7/2027 [^]	2,200,217	0.07	USD 3,500,000	Nigeria Government International Bond RegS 9.248% 21/1/2049 [^]	3,219,353	0.10
USD 3,055,000	Mongolia Government International Bond RegS 8.65% 19/1/2028 [^]	3,225,637	0.10	USD 5,550,000	Nigeria Government International Bond RegS 8.25% 28/9/2051	4,574,116	0.15
USD 1,900,000	Mongolia Government International Bond RegS 4.45% 7/7/2031 [^]	1,616,843	0.05			62,234,967	1.98
		9,511,097	0.30	Oman			
Montenegro				USD 2,200,000	Mazoon Assets Co Saoc RegS 5.50% 14/2/2029	2,194,852	0.07
USD 1,500,000	Montenegro Government International Bond 7.25% 12/3/2031	1,529,745	0.05	USD 2,200,000	Mazoon Assets Co SAOC RegS 5.20% 8/11/2027	2,180,024	0.07
		1,529,745	0.05	USD 3,073,000	Oman Government International Bond RegS 4.875% 1/2/2025	3,053,148	0.10
Morocco				USD 8,700,000	Oman Government International Bond RegS 4.75% 15/6/2026	8,566,194	0.27
USD 3,200,000	Morocco Government International Bond RegS 2.375% 15/12/2027 [^]	2,865,168	0.09	USD 6,325,000	Oman Government International Bond RegS 5.375% 8/3/2027	6,318,169	0.20
USD 5,675,000	Morocco Government International Bond RegS 5.95% 8/3/2028	5,752,804	0.18	USD 5,100,000	Oman Government International Bond RegS 6.75% 28/10/2027	5,316,546	0.17
USD 5,175,000	Morocco Government International Bond RegS 3.00% 15/12/2032	4,181,038	0.13	USD 8,775,000	Oman Government International Bond RegS 5.625% 17/1/2028	8,849,763	0.28
USD 5,950,000	Morocco Government International Bond RegS 6.50% 8/9/2033 [^]	6,176,754	0.20	USD 7,950,000	Oman Government International Bond RegS 6.00% 1/8/2029	8,152,844	0.26
USD 3,250,000	Morocco Government International Bond RegS 5.50% 11/12/2042 [^]	2,877,323	0.09	USD 6,325,000	Oman Government International Bond RegS 6.25% 25/1/2031	6,574,363	0.21
USD 5,400,000	Morocco Government International Bond RegS 4.00% 15/12/2050	3,715,254	0.12	USD 3,850,000	Oman Government International Bond RegS 7.375% 28/10/2032	4,291,807	0.14
		25,568,341	0.81	USD 7,200,000	Oman Government International Bond RegS 6.50% 8/3/2047	7,288,992	0.23
Mozambique				USD 9,900,000	Oman Government International Bond RegS 6.75% 17/1/2048 [^]	10,161,509	0.32
USD 4,139,000	Mozambique International Bond RegS 9.00% 15/9/2031	3,559,623	0.11	USD 3,800,000	Oman Government International Bond RegS 7.00% 25/1/2051 [^]	4,018,690	0.13
		3,559,623	0.11				
Namibia							
USD 3,700,000	Namibia International Bonds RegS 5.25% 29/10/2025 [^]	3,671,066	0.12				
		3,671,066	0.12				
Nigeria							
USD 5,075,000	Nigeria Government International Bond RegS 7.625% 21/11/2025 [^]	5,080,684	0.16				
USD 6,575,000	Nigeria Government International Bond RegS 6.50% 28/11/2027	6,217,945	0.20				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Oman continued				Panama continued			
USD 5,700,000	Oman Sovereign Sukuk Co RegS 5.932% 31/10/2025	5,753,808	0.18	USD 5,700,000	Panama Government International Bond 6.70% 26/1/2036	5,610,225	0.18
USD 6,400,000	Oman Sovereign Sukuk Co RegS 4.875% 15/6/2030	6,325,696	0.20	USD 3,200,000	Panama Government International Bond 6.875% 31/1/2036 [^]	3,169,051	0.10
USD 2,775,000	OQ SAOC RegS 5.125% 6/5/2028	2,727,284	0.09	USD 770,000	Panama Government International Bond 8.00% 1/3/2038	820,089	0.03
		91,773,689	2.92	USD 3,400,000	Panama Government International Bond 4.50% 15/5/2047 [^]	2,395,368	0.08
Pakistan				USD 8,025,000	Panama Government International Bond 4.50% 16/4/2050	5,522,083	0.18
USD 5,000,000	Pakistan Global Sukuk Programme Co Ltd RegS 7.95% 31/1/2029	4,362,500	0.14	USD 5,250,000	Panama Government International Bond 4.30% 29/4/2053	3,471,090	0.11
USD 2,300,000	Pakistan Government International Bond RegS 8.25% 30/9/2025 [^]	2,170,625	0.07	USD 4,300,000	Panama Government International Bond 6.853% 28/3/2054	3,982,015	0.13
USD 5,640,000	Pakistan Government International Bond RegS 6.00% 8/4/2026	5,034,405	0.16	USD 7,175,000	Panama Government International Bond 4.50% 1/4/2056	4,793,627	0.15
USD 7,250,000	Pakistan Government International Bond RegS 6.875% 5/12/2027	6,207,812	0.20	USD 1,620,000	Panama Government International Bond 7.875% 1/3/2057 [^]	1,668,252	0.05
USD 6,640,000	Pakistan Government International Bond RegS 7.375% 8/4/2031	5,237,300	0.17	USD 8,300,000	Panama Government International Bond 3.87% 23/7/2060	4,921,443	0.16
USD 3,795,000	Pakistan Government International Bond RegS 8.875% 8/4/2051	2,869,969	0.09	USD 4,425,000	Panama Government International Bond 4.50% 19/1/2063	2,912,231	0.09
USD 2,155,000	Pakistan Water & Power Development Authority RegS 7.50% 4/6/2031	1,628,609	0.05			84,207,147	2.68
		27,511,220	0.88	Papua New Guinea			
Panama				USD 2,750,000	Papua New Guinea Government International Bond RegS 8.375% 4/10/2028 [^]	2,608,650	0.08
USD 2,150,000	Aeropuerto Internacional de Tocumen SA RegS 4.00% 11/8/2041 [^]	1,584,748	0.05			2,608,650	0.08
USD 3,825,000	Aeropuerto Internacional de Tocumen SA RegS 5.125% 11/8/2061 [^]	2,807,564	0.09	Paraguay			
USD 3,425,000	Banco Nacional de Panama RegS 2.50% 11/8/2030	2,685,576	0.08	USD 2,050,000	Paraguay Government International Bond RegS 4.70% 27/3/2027 [^]	2,001,333	0.06
USD 1,450,000	Empresa de Transmision Electrica SA RegS 5.125% 2/5/2049 [^]	1,053,756	0.03	USD 4,425,000	Paraguay Government International Bond RegS 4.95% 28/4/2031	4,285,037	0.13
USD 3,700,000	Panama Government International Bond 3.75% 16/3/2025	3,618,600	0.11	USD 2,950,000	Paraguay Government International Bond RegS 2.739% 29/1/2033 [^]	2,403,031	0.08
USD 3,000,000	Panama Government International Bond 7.125% 29/1/2026	3,067,170	0.10	USD 2,050,000	Paraguay Government International Bond RegS 3.849% 28/6/2033	1,794,542	0.06
USD 2,650,000	Panama Government International Bond 8.875% 30/9/2027	2,889,693	0.09	USD 2,100,000	Paraguay Government International Bond RegS 5.85% 21/8/2033	2,107,875	0.07
USD 3,650,000	Panama Government International Bond 3.875% 17/3/2028	3,362,563	0.11	USD 2,400,000	Paraguay Government International Bond RegS 6.00% 9/2/2036	2,435,520	0.08
USD 3,250,000	Panama Government International Bond 9.375% 1/4/2029	3,678,789	0.12	USD 4,500,000	Paraguay Government International Bond RegS 6.10% 11/8/2044 [^]	4,385,115	0.14
USD 4,625,000	Panama Government International Bond 3.16% 23/1/2030 [^]	3,896,125	0.12	USD 2,550,000	Paraguay Government International Bond RegS 5.60% 13/3/2048	2,326,098	0.07
USD 1,710,000	Panama Government International Bond 7.50% 1/3/2031	1,793,317	0.06	USD 5,325,000	Paraguay Government International Bond RegS 5.40% 30/3/2050	4,717,418	0.15
USD 7,700,000	Panama Government International Bond 2.252% 29/9/2032	5,579,440	0.18			26,455,969	0.84
USD 3,400,000	Panama Government International Bond 3.298% 19/1/2033	2,655,438	0.08	Peru			
USD 6,525,000	Panama Government International Bond 6.40% 14/2/2035	6,268,894	0.20	USD 2,150,000	Corp Financiera de Desarrollo SA RegS 2.40% 28/9/2027	1,928,013	0.06

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	Peru <i>continued</i>				Philippines <i>continued</i>		
USD 1,950,000	Fondo MIVIVIENDA SA RegS 4.625% 12/4/2027 [^]	1,906,125	0.06	USD 4,100,000	Philippine Government International Bond 3.75% 14/1/2029	3,907,874	0.12
USD 3,035,000	Peruvian Government International Bond 7.35% 21/7/2025	3,118,569	0.10	USD 5,250,000	Philippine Government International Bond 9.50% 2/2/2030	6,473,381	0.21
USD 2,205,000	Peruvian Government International Bond 2.392% 23/1/2026	2,096,161	0.07	USD 2,550,000	Philippine Government International Bond 2.457% 5/5/2030	2,220,808	0.07
USD 2,555,000	Peruvian Government International Bond 4.125% 25/8/2027	2,479,691	0.08	USD 4,750,000	Philippine Government International Bond 7.75% 14/1/2031	5,519,001	0.18
USD 2,720,000	Peruvian Government International Bond 2.844% 20/6/2030	2,392,648	0.08	USD 3,300,000	Philippine Government International Bond 1.648% 10/6/2031	2,649,603	0.08
USD 12,325,000	Peruvian Government International Bond 2.783% 23/1/2031	10,595,253	0.34	USD 2,150,000	Philippine Government International Bond 1.95% 6/1/2032 [^]	1,735,442	0.06
USD 3,700,000	Peruvian Government International Bond 1.862% 1/12/2032	2,836,679	0.09	USD 2,750,000	Philippine Government International Bond 6.375% 15/1/2032	2,988,741	0.09
USD 8,070,000	Peruvian Government International Bond 8.75% 21/11/2033 [^]	9,991,104	0.32	USD 2,225,000	Philippine Government International Bond 3.556% 29/9/2032	2,004,658	0.06
USD 7,725,000	Peruvian Government International Bond 3.00% 15/1/2034	6,346,088	0.20	USD 2,150,000	Philippine Government International Bond 5.609% 13/4/2033 [^]	2,237,727	0.07
USD 4,000,000	Peruvian Government International Bond 6.55% 14/3/2037	4,359,320	0.14	USD 3,375,000	Philippine Government International Bond 5.00% 17/7/2033 [^]	3,381,919	0.11
USD 4,175,000	Peruvian Government International Bond 3.30% 11/3/2041	3,147,052	0.10	USD 4,950,000	Philippine Government International Bond 6.375% 23/10/2034	5,483,338	0.17
USD 9,500,000	Peruvian Government International Bond 5.625% 18/11/2050 [^]	9,515,532	0.30	USD 3,950,000	Philippine Government International Bond 5.00% 13/1/2037 [^]	3,926,576	0.12
USD 6,000,000	Peruvian Government International Bond 3.55% 10/3/2051 [^]	4,375,560	0.14	USD 5,550,000	Philippine Government International Bond 3.95% 20/1/2040	4,796,865	0.15
USD 7,325,000	Peruvian Government International Bond 2.78% 1/12/2060	4,239,344	0.13	USD 6,050,000	Philippine Government International Bond 3.70% 1/3/2041	5,006,375	0.16
USD 3,350,000	Peruvian Government International Bond 3.60% 15/1/2072	2,233,562	0.07	USD 5,465,000	Philippine Government International Bond 3.70% 2/2/2042	4,501,848	0.14
USD 3,475,000	Peruvian Government International Bond 3.23% 28/7/2121	2,005,944	0.06	USD 4,000,000	Philippine Government International Bond 2.95% 5/5/2045	2,823,240	0.09
USD 3,600,000	Petroleos del Peru SA RegS 4.75% 19/6/2032 [^]	2,844,000	0.09	USD 4,025,000	Philippine Government International Bond 2.65% 10/12/2045	2,675,337	0.09
USD 6,925,000	Petroleos del Peru SA RegS 5.625% 19/6/2047 [^]	4,618,525	0.15	USD 5,965,000	Philippine Government International Bond 3.20% 6/7/2046 [^]	4,286,935	0.14
		81,029,170	2.58	USD 3,125,000	Philippine Government International Bond 4.20% 29/3/2047	2,642,709	0.08
	Philippines			USD 1,900,000	Philippine Government International Bond 5.95% 13/10/2047 [^]	2,035,375	0.06
USD 3,850,000	Philippine Government International Bond 10.625% 16/3/2025	4,044,444	0.13	USD 3,275,000	Philippine Government International Bond 5.50% 17/1/2048 [^]	3,327,990	0.11
USD 2,700,000	Philippine Government International Bond 5.50% 30/3/2026	2,738,043	0.09	USD 3,020,000	Power Sector Assets & Liabilities Management Corp RegS 7.39% 2/12/2024	3,059,683	0.10
USD 1,600,000	Philippine Government International Bond 3.229% 29/3/2027	1,520,183	0.05	USD 2,825,000	ROP Sukuk Trust RegS 5.045% 6/6/2029 [^]	2,840,538	0.09
USD 1,575,000	Philippine Government International Bond 5.17% 13/10/2027 [^]	1,584,266	0.05			96,790,983	3.08
USD 5,550,000	Philippine Government International Bond 3.00% 1/2/2028 [^]	5,188,584	0.17				
USD 1,200,000	Philippine Government International Bond 4.625% 17/7/2028 [^]	1,189,500	0.04				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Poland				Qatar continued			
USD 4,550,000	Bank Gospodarstwa Krajowego RegS 6.25% 31/10/2028	4,754,750	0.15	USD 7,700,000	QatarEnergy RegS 2.25% 12/7/2031	6,479,011	0.21
USD 7,925,000	Bank Gospodarstwa Krajowego RegS 5.375% 22/5/2033	7,905,188	0.25	USD 7,850,000	QatarEnergy RegS 3.125% 12/7/2041	5,894,644	0.19
USD 8,050,000	Republic of Poland Government International Bond 3.25% 6/4/2026 [^]	7,845,530	0.25	USD 8,900,000	QatarEnergy RegS 3.30% 12/7/2051	6,311,435	0.20
USD 6,150,000	Republic of Poland Government International Bond 5.50% 16/11/2027 [^]	6,313,898	0.20			104,225,820	3.32
USD 5,447,000	Republic of Poland Government International Bond 4.625% 18/3/2029	5,403,587	0.17	Republic of Uzbekistan			
USD 7,250,000	Republic of Poland Government International Bond 5.75% 16/11/2032	7,612,645	0.24	USD 3,000,000	Republic of Uzbekistan International Bond RegS 7.85% 12/10/2028	3,144,330	0.10
USD 11,850,000	Republic of Poland Government International Bond 4.875% 4/10/2033	11,701,401	0.38	USD 2,350,000	Republic of Uzbekistan International Bond RegS 5.375% 20/2/2029 [^]	2,219,058	0.07
USD 11,907,000	Republic of Poland Government International Bond 5.125% 18/9/2034	11,886,996	0.38	USD 2,550,000	Republic of Uzbekistan International Bond RegS 3.70% 25/11/2030 [^]	2,132,591	0.07
USD 11,900,000	Republic of Poland Government International Bond 5.50% 4/4/2053	11,931,178	0.38	USD 2,450,000	Republic of Uzbekistan International Bond RegS 3.90% 19/10/2031 [^]	2,026,959	0.06
USD 13,800,000	Republic of Poland Government International Bond 5.50% 18/3/2054	13,768,536	0.44	USD 2,850,000	Uzbekneftegaz JSC RegS 4.75% 16/11/2028	2,398,360	0.08
		89,123,709	2.84			11,921,298	0.38
Qatar				Romania			
USD 4,475,000	Qatar Government International Bond RegS 3.40% 16/4/2025 [^]	4,399,328	0.14	USD 6,200,000	Romanian Government International Bond RegS 3.00% 27/2/2027	5,814,453	0.18
USD 7,950,000	Qatar Government International Bond RegS 3.25% 2/6/2026	7,722,193	0.24	USD 4,550,000	Romanian Government International Bond RegS 5.25% 25/11/2027	4,504,341	0.14
USD 6,900,000	Qatar Government International Bond RegS 4.50% 23/4/2028 [^]	6,910,453	0.22	USD 7,300,000	Romanian Government International Bond RegS 6.625% 17/2/2028	7,544,002	0.24
USD 8,650,000	Qatar Government International Bond RegS 4.00% 14/3/2029	8,466,187	0.27	USD 8,896,000	Romanian Government International Bond RegS 5.875% 30/1/2029	8,922,243	0.28
USD 6,875,000	Qatar Government International Bond RegS 3.75% 16/4/2030	6,607,081	0.21	USD 6,216,000	Romanian Government International Bond RegS 3.00% 14/2/2031	5,249,567	0.17
USD 2,900,000	Qatar Government International Bond RegS 9.75% 15/6/2030	3,731,793	0.12	USD 5,000,000	Romanian Government International Bond RegS 3.625% 27/3/2032	4,311,375	0.14
USD 2,400,000	Qatar Government International Bond RegS 6.40% 20/1/2040	2,724,312	0.09	USD 7,462,000	Romanian Government International Bond RegS 7.125% 17/1/2033 [^]	8,012,733	0.25
USD 2,500,000	Qatar Government International Bond RegS 5.75% 20/1/2042 [^]	2,677,850	0.08	USD 8,892,000	Romanian Government International Bond RegS 6.375% 30/1/2034	9,048,188	0.29
USD 4,650,000	Qatar Government International Bond RegS 4.625% 2/6/2046 [^]	4,293,833	0.14	USD 4,600,000	Romanian Government International Bond RegS 6.00% 25/5/2034	4,590,110	0.15
USD 13,100,000	Qatar Government International Bond RegS 5.103% 23/4/2048	12,788,744	0.41	USD 4,750,000	Romanian Government International Bond RegS 6.125% 22/1/2044 [^]	4,650,915	0.15
USD 13,225,000	Qatar Government International Bond RegS 4.817% 14/3/2049	12,448,031	0.40	USD 5,492,000	Romanian Government International Bond RegS 5.125% 15/6/2048	4,685,555	0.15
USD 11,200,000	Qatar Government International Bond RegS 4.40% 16/4/2050 [^]	9,925,776	0.31	USD 9,312,000	Romanian Government International Bond RegS 4.00% 14/2/2051 [^]	6,643,274	0.21
USD 3,100,000	QatarEnergy RegS 1.375% 12/9/2026	2,845,149	0.09	USD 5,332,000	Romanian Government International Bond RegS 7.625% 17/1/2053 [^]	5,944,887	0.19
						79,921,643	2.54
				Rwanda			
				USD 3,150,000	Rwanda International Government Bond RegS 5.50% 9/8/2031	2,564,258	0.08

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

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Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	Rwanda continued	2,564,258	0.08		Saudi Arabia continued		
	Saudi Arabia			USD 3,850,000	Saudi Government International Bond RegS 3.75% 21/1/2055	2,795,755	0.09
USD 5,950,000	Saudi Government International Bond RegS 4.00% 17/4/2025 [^]	5,871,638	0.19	USD 4,225,000	Saudi Government International Bond RegS 4.50% 22/4/2060 [^]	3,497,624	0.11
USD 3,450,000	Saudi Government International Bond RegS 2.90% 22/10/2025 [^]	3,344,137	0.11	USD 3,275,000	Saudi Government International Bond RegS 3.45% 2/2/2061	2,192,154	0.07
USD 7,050,000	Saudi Government International Bond RegS 3.25% 26/10/2026 [^]	6,778,046	0.22			107,467,923	3.42
USD 250,000	Saudi Government International Bond RegS 3.25% 26/10/2026	240,356	0.01		Senegal		
USD 1,350,000	Saudi Government International Bond RegS 2.50% 3/2/2027	1,269,115	0.04	USD 4,750,000	Senegal Government International Bond RegS 6.25% 23/5/2033 [^]	4,072,033	0.13
USD 4,625,000	Saudi Government International Bond RegS 4.75% 18/1/2028	4,625,393	0.15	USD 4,625,000	Senegal Government International Bond RegS 6.75% 13/3/2048 [^]	3,452,655	0.11
USD 6,650,000	Saudi Government International Bond RegS 3.625% 4/3/2028 [^]	6,387,624	0.20			7,524,688	0.24
USD 5,300,000	Saudi Government International Bond RegS 4.375% 16/4/2029	5,208,840	0.17		Serbia		
USD 4,600,000	Saudi Government International Bond RegS 4.75% 16/1/2030	4,558,991	0.14	USD 3,325,000	Serbia International Bond RegS 6.25% 26/5/2028 [^]	3,402,423	0.11
USD 4,750,000	Saudi Government International Bond RegS 4.50% 17/4/2030	4,659,703	0.15	USD 5,425,000	Serbia International Bond RegS 2.125% 1/12/2030	4,316,727	0.14
USD 2,525,000	Saudi Government International Bond RegS 3.25% 22/10/2030	2,298,179	0.07	USD 4,350,000	Serbia International Bond RegS 6.50% 26/9/2033 [^]	4,454,095	0.14
USD 1,450,000	Saudi Government International Bond RegS 2.75% 3/2/2032 [^]	1,251,930	0.04			12,173,245	0.39
USD 3,750,000	Saudi Government International Bond RegS 5.50% 25/10/2032	3,894,225	0.12		South Africa		
USD 3,775,000	Saudi Government International Bond RegS 2.25% 2/2/2033 [^]	3,054,504	0.10	USD 4,750,000	Eskom Holdings SOC Ltd RegS 7.125% 11/2/2025	4,739,740	0.15
USD 4,950,000	Saudi Government International Bond RegS 4.875% 18/7/2033 [^]	4,936,858	0.16	USD 1,950,000	Eskom Holdings SOC Ltd RegS 4.314% 23/7/2027	1,794,000	0.06
USD 6,100,000	Saudi Government International Bond RegS 5.00% 16/1/2034	6,076,240	0.19	USD 3,560,000	Eskom Holdings SOC Ltd RegS 6.35% 10/8/2028	3,422,050	0.11
USD 9,500,000	Saudi Government International Bond RegS 4.50% 26/10/2046	8,152,092	0.26	USD 1,980,000	Eskom Holdings SOC Ltd RegS 8.45% 10/8/2028 [^]	1,975,050	0.06
USD 6,500,000	Saudi Government International Bond RegS 4.625% 4/10/2047	5,625,847	0.18	USD 7,715,000	Republic of South Africa Government International Bond 5.875% 16/9/2025	7,700,534	0.25
USD 4,950,000	Saudi Government International Bond RegS 5.00% 17/4/2049 [^]	4,524,424	0.14	USD 4,200,000	Republic of South Africa Government International Bond 4.875% 14/4/2026 [^]	4,092,522	0.13
USD 4,900,000	Saudi Government International Bond RegS 5.25% 16/1/2050 [^]	4,643,583	0.15	USD 3,760,000	Republic of South Africa Government International Bond 4.85% 27/9/2027	3,565,063	0.11
USD 2,000,000	Saudi Government International Bond RegS 3.25% 17/11/2051	1,354,950	0.04	USD 7,765,000	Republic of South Africa Government International Bond 4.30% 12/10/2028	6,978,794	0.22
USD 3,975,000	Saudi Government International Bond RegS 5.00% 18/1/2053 [^]	3,575,831	0.11	USD 7,865,000	Republic of South Africa Government International Bond 4.85% 30/9/2029	7,055,927	0.22
USD 6,700,000	Saudi Government International Bond RegS 5.75% 16/1/2054	6,649,884	0.21	USD 5,040,000	Republic of South Africa Government International Bond 5.875% 22/6/2030	4,643,100	0.15
				USD 5,540,000	Republic of South Africa Government International Bond 5.875% 20/4/2032 [^]	4,983,673	0.16
				USD 2,970,000	Republic of South Africa Government International Bond 6.25% 8/3/2041	2,450,250	0.08
				USD 3,460,000	Republic of South Africa Government International Bond 5.375% 24/7/2044 [^]	2,508,500	0.08
				USD 4,060,000	Republic of South Africa Government International Bond 5.00% 12/10/2046	2,730,066	0.09
				USD 5,740,000	Republic of South Africa Government International Bond 5.65% 27/9/2047	4,161,500	0.13

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
South Africa <i>continued</i>				Trinidad And Tobago <i>continued</i>			
USD 2,350,000	Republic of South Africa Government International Bond 6.30% 22/6/2048	1,847,688	0.06			14,476,964	0.46
USD 11,025,000	Republic of South Africa Government International Bond 5.75% 30/9/2049	7,979,344	0.25	Tunisia			
USD 6,235,000	Republic of South Africa Government International Bond 7.30% 20/4/2052 [^]	5,385,481	0.17	USD 4,500,000	Tunisian Republic RegS 5.75% 30/1/2025 [^]	4,266,450	0.14
USD 3,625,000	Transnet SOC Ltd RegS 8.25% 6/2/2028	3,625,942	0.12			4,266,450	0.14
		81,639,224	2.60	Turkey			
Sri Lanka				USD 1,400,000	Hazine Mustesarligi Varlik Kiralama AS RegS 4.489% 25/11/2024	1,389,500	0.04
USD 5,650,000	Sri Lanka Government International Bond RegS 5.75% 18/4/2023	3,272,141	0.10	USD 4,000,000	Hazine Mustesarligi Varlik Kiralama AS RegS 9.758% 13/11/2025	4,220,880	0.13
USD 4,600,000	Sri Lanka Government International Bond RegS 6.85% 14/3/2024	2,708,250	0.09	USD 4,000,000	Hazine Mustesarligi Varlik Kiralama AS RegS 5.125% 22/6/2026 [^]	3,907,280	0.13
USD 1,800,000	Sri Lanka Government International Bond RegS 6.35% 28/6/2024	1,068,921	0.03	USD 4,950,000	Hazine Mustesarligi Varlik Kiralama AS RegS 7.25% 24/2/2027 [^]	5,059,890	0.16
USD 3,000,000	Sri Lanka Government International Bond RegS 6.125% 3/6/2025	1,802,850	0.06	USD 4,200,000	Hazine Mustesarligi Varlik Kiralama AS RegS 8.509% 14/1/2029 [^]	4,458,426	0.14
USD 6,650,000	Sri Lanka Government International Bond RegS 6.85% 3/11/2025 [^]	3,981,687	0.13	USD 950,000	TC Ziraat Bankasi AS RegS 5.375% 2/3/2026 [^]	928,388	0.03
USD 5,000,000	Sri Lanka Government International Bond RegS 6.825% 18/7/2026	3,012,800	0.10	USD 800,000	TC Ziraat Bankasi AS RegS 9.50% 1/8/2026 [^]	845,176	0.03
USD 7,100,000	Sri Lanka Government International Bond RegS 6.20% 11/5/2027	4,197,875	0.13	USD 600,000	TC Ziraat Bankasi AS RegS 8.00% 16/1/2029 [^]	610,398	0.02
USD 5,825,000	Sri Lanka Government International Bond RegS 6.75% 18/4/2028	3,465,060	0.11	USD 4,050,000	Turkey Government International Bond 5.60% 14/11/2024 [^]	4,056,642	0.13
USD 6,325,000	Sri Lanka Government International Bond RegS 7.85% 14/3/2029	3,723,844	0.12	USD 5,250,000	Turkey Government International Bond 7.375% 5/2/2025 [^]	5,335,129	0.17
USD 6,825,000	Sri Lanka Government International Bond RegS 7.55% 28/3/2030	4,025,965	0.13	USD 3,250,000	Turkey Government International Bond 4.25% 13/3/2025	3,207,578	0.10
		31,259,393	1.00	USD 4,075,000	Turkey Government International Bond 6.375% 14/10/2025	4,107,926	0.13
Suriname				USD 2,750,000	Turkey Government International Bond 4.75% 26/1/2026	2,696,196	0.09
USD 2,909,675	Suriname Government International Bond RegS 7.95% 15/7/2033 [^]	2,673,409	0.09	USD 2,150,000	Turkey Government International Bond 4.25% 14/4/2026	2,076,653	0.07
		2,673,409	0.09	USD 4,500,000	Turkey Government International Bond 4.875% 9/10/2026	4,380,975	0.14
Tajikistan				USD 5,400,000	Turkey Government International Bond 6.00% 25/3/2027 [^]	5,356,530	0.17
USD 2,825,000	Republic of Tajikistan International Bond RegS 7.125% 14/9/2027 [^]	2,596,627	0.08	USD 3,200,000	Turkey Government International Bond 8.60% 24/9/2027 [^]	3,404,608	0.11
		2,596,627	0.08	USD 5,800,000	Turkey Government International Bond 9.875% 15/1/2028	6,405,462	0.20
Trinidad And Tobago				USD 3,200,000	Turkey Government International Bond 5.125% 17/2/2028 [^]	3,045,168	0.10
USD 2,300,000	Heritage Petroleum Co Ltd RegS 9.00% 12/8/2029	2,427,650	0.08	USD 4,500,000	Turkey Government International Bond 6.125% 24/10/2028	4,413,082	0.14
USD 4,600,000	Trinidad & Tobago Government International Bond RegS 4.50% 4/8/2026	4,460,850	0.14	USD 3,650,000	Turkey Government International Bond 9.375% 14/3/2029	3,987,661	0.13
USD 2,600,000	Trinidad & Tobago Government International Bond RegS 4.50% 26/6/2030	2,438,800	0.08	USD 4,950,000	Turkey Government International Bond 7.625% 26/4/2029 [^]	5,071,126	0.16
USD 2,395,000	Trinidad & Tobago Government International Bond RegS 5.95% 14/1/2031	2,411,166	0.07				
USD 2,800,000	Trinidad Generation UnLtd RegS 5.25% 4/11/2027	2,738,498	0.09				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Turkey continued				Ukraine continued			
USD 2,600,000	Turkey Government International Bond 11.875% 15/1/2030 [^]	3,252,340	0.10	USD 3,600,000	Ukraine Government International Bond RegS 8.994% 1/2/2026	1,377,000	0.04
USD 2,700,000	Turkey Government International Bond 5.25% 13/3/2030	2,449,602	0.08	USD 5,760,000	Ukraine Government International Bond RegS 7.75% 1/9/2026	2,080,800	0.07
USD 3,600,000	Turkey Government International Bond 5.95% 15/1/2031	3,340,152	0.11	USD 6,260,000	Ukraine Government International Bond RegS 7.75% 1/9/2027	2,145,615	0.07
USD 2,950,000	Turkey Government International Bond 5.875% 26/6/2031	2,716,862	0.09	USD 5,977,000	Ukraine Government International Bond RegS 7.75% 1/9/2028	2,009,766	0.06
USD 4,550,000	Turkey Government International Bond 9.375% 19/1/2033	5,083,214	0.16	USD 6,212,000	Ukraine Government International Bond RegS 7.75% 1/9/2029	2,073,255	0.06
USD 2,275,000	Turkey Government International Bond 6.50% 20/9/2033	2,143,619	0.07	USD 7,500,000	Ukraine Government International Bond RegS 9.75% 1/11/2030	2,660,625	0.08
USD 2,650,000	Turkey Government International Bond 8.00% 14/2/2034	2,773,517	0.09	USD 8,150,000	Ukraine Government International Bond RegS 6.876% 21/5/2031	2,410,362	0.08
USD 4,850,000	Turkey Government International Bond 6.875% 17/3/2036	4,590,210	0.15	USD 13,500,000	Ukraine Government International Bond RegS 7.375% 25/9/2034	3,999,375	0.13
USD 1,600,000	Turkey Government International Bond 7.25% 5/3/2038	1,547,392	0.05	USD 12,439,000	Ukraine Government International Bond RegS 7.253% 15/3/2035	3,678,834	0.12
USD 3,100,000	Turkey Government International Bond 6.75% 30/5/2040	2,777,259	0.09			27,041,445	0.86
USD 4,900,000	Turkey Government International Bond 6.00% 14/1/2041	4,055,681	0.13	United Arab Emirates			
USD 4,650,000	Turkey Government International Bond 4.875% 16/4/2043	3,273,832	0.10	USD 2,050,000	Abu Dhabi Crude Oil Pipeline LLC RegS 3.65% 2/11/2029	1,926,159	0.06
USD 4,900,000	Turkey Government International Bond 6.625% 17/2/2045	4,210,300	0.13	USD 3,500,000	Abu Dhabi Crude Oil Pipeline LLC RegS 4.60% 2/11/2047	3,152,747	0.10
USD 5,425,000	Turkey Government International Bond 5.75% 11/5/2047	4,127,204	0.13	USD 4,575,000	Abu Dhabi Government International Bond RegS 2.50% 16/4/2025 [^]	4,463,004	0.14
USD 4,100,000	Turkiye Government International Bond 9.125% 13/7/2030 [^]	4,459,242	0.14	USD 3,900,000	Abu Dhabi Government International Bond RegS 3.125% 3/5/2026	3,772,802	0.12
USD 3,800,000	Turkiye Government International Bond 7.625% 15/5/2034 [^]	3,813,680	0.12	USD 6,400,000	Abu Dhabi Government International Bond RegS 3.125% 11/10/2027	6,095,456	0.19
USD 1,000,000	Turkiye Ihracat Kredi Bankasi AS 7.50% 6/2/2028	1,004,530	0.03	USD 3,450,000	Abu Dhabi Government International Bond RegS 1.625% 2/6/2028 [^]	3,062,116	0.10
USD 500,000	Turkiye Ihracat Kredi Bankasi AS RegS 9.375% 31/1/2026 [^]	525,318	0.02	USD 4,700,000	Abu Dhabi Government International Bond RegS 2.50% 30/9/2029	4,227,250	0.13
USD 1,000,000	Turkiye Ihracat Kredi Bankasi AS RegS 5.75% 6/7/2026	977,950	0.03	USD 4,500,000	Abu Dhabi Government International Bond RegS 3.125% 16/4/2030	4,157,145	0.13
USD 700,000	Turkiye Ihracat Kredi Bankasi AS RegS 9.00% 28/1/2027	733,418	0.02	USD 2,375,000	Abu Dhabi Government International Bond RegS 1.70% 2/3/2031	1,980,299	0.06
USD 350,000	Turkiye Varlik Fonu Yonetimi AS RegS 8.25% 14/2/2029	357,732	0.01	USD 2,550,000	Abu Dhabi Government International Bond RegS 1.875% 15/9/2031 [^]	2,125,132	0.07
USD 1,000,000	Ziraat Katilim Varlik Kiralama AS RegS 9.375% 12/11/2026 [^]	1,060,805	0.03	USD 4,650,000	Abu Dhabi Government International Bond RegS 4.125% 11/10/2047	3,941,014	0.13
		138,238,533	4.40	USD 6,275,000	Abu Dhabi Government International Bond RegS 3.125% 30/9/2049	4,442,323	0.14
Ukraine				USD 6,325,000	Abu Dhabi Government International Bond RegS 3.875% 16/4/2050	5,075,433	0.16
USD 4,275,000	NPC Ukrenergo RegS 6.875% 9/11/2028	1,620,225	0.05	USD 2,100,000	Abu Dhabi Government International Bond RegS 3.00% 15/9/2051 [^]	1,435,140	0.05
USD 2,950,000	State Agency of Roads of Ukraine RegS 6.25% 24/6/2030	867,300	0.03				
USD 5,630,000	Ukraine Government International Bond RegS 7.75% 1/9/2025	2,118,288	0.07				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United Arab Emirates continued				United Arab Emirates continued			
USD 2,300,000	Abu Dhabi Government International Bond RegS 2.70% 2/9/2070	1,362,302	0.04	USD 1,000,000	Mdgh Sukuk Ltd RegS 4.959% 4/4/2034	1,001,340	0.03
USD 1,300,000	DAE Sukuk Dific Ltd RegS 3.75% 15/2/2026	1,260,974	0.04	USD 1,250,000	UAE International Government Bond RegS 2.00% 19/10/2031	1,048,338	0.03
USD 1,250,000	DIFC Sukuk Ltd RegS 4.325% 12/11/2024	1,242,638	0.04	USD 2,600,000	UAE International Government Bond RegS 4.05% 7/7/2032	2,512,198	0.08
USD 3,250,000	DP World Ltd RegS 6.85% 2/7/2037 [^]	3,558,214	0.11	USD 1,650,000	UAE International Government Bond RegS 2.875% 19/10/2041	1,218,905	0.04
USD 750,000	DP World Ltd RegS 4.70% 30/9/2049 [^]	623,963	0.02	USD 1,825,000	UAE International Government Bond RegS 4.951% 7/7/2052	1,748,459	0.06
USD 2,250,000	DP World Plc RegS 5.625% 25/9/2048 [^]	2,148,525	0.07	USD 2,850,000	UAE International Government Bond RegS 3.25% 19/10/2061 [^]	1,972,485	0.06
USD 1,800,000	Emirate of Dubai Government International Bonds RegS 5.25% 30/1/2043 [^]	1,738,854	0.06	USD 2,200,000	UAE INTERNATIONAL GOVERNMENT BOND RegS 4.917% 25/9/2033 [^]	2,261,380	0.07
USD 1,650,000	Emirate of Dubai Government International Bonds RegS 3.90% 9/9/2050 [^]	1,230,182	0.04			104,279,949	3.32
USD 1,300,000	Emirates Development Bank PJSC RegS 1.639% 15/6/2026	1,203,235	0.04	United Kingdom			
USD 1,250,000	Finance Department Government of Sharjah RegS 6.50% 23/11/2032 [^]	1,302,969	0.04	USD 1,900,000	NAK Naftogaz Ukraine via Kondor Finance Plc RegS 7.625% 8/11/2028	1,159,950	0.04
USD 1,450,000	Finance Department Government of Sharjah RegS 3.625% 10/3/2033	1,227,686	0.04	USD 1,100,000	State Grid Europe Development 2014 Plc RegS 3.125% 7/4/2025 [^]	1,076,889	0.03
USD 600,000	Finance Department Government of Sharjah RegS 6.125% 6/3/2036 [^]	607,500	0.02	USD 3,175,000	Ukraine Railways Via Rail Capital Markets Plc RegS 8.25% 9/7/2026	1,905,794	0.06
USD 1,500,000	Finance Department Government of Sharjah RegS 4.00% 28/7/2050	994,770	0.03			4,142,633	0.13
USD 1,100,000	Finance Department Government of Sharjah RegS 4.375% 10/3/2051	776,716	0.02	United States			
USD 1,275,000	MDGH GMTN (RSC) Ltd RegS 2.50% 7/11/2024 [^]	1,250,909	0.04	USD 1,225,000	DAE Funding LLC RegS 3.375% 20/3/2028	1,134,191	0.04
USD 1,850,000	MDGH GMTN (RSC) Ltd RegS 2.50% 21/5/2026 [^]	1,751,654	0.06			1,134,191	0.04
USD 825,000	MDGH GMTN (RSC) Ltd RegS 3.00% 28/3/2027	779,856	0.03	Uruguay			
USD 1,250,000	MDGH GMTN (RSC) Ltd RegS 4.50% 7/11/2028	1,234,194	0.04	USD 6,550,000	Uruguay Government International Bond 4.375% 27/10/2027	6,503,200	0.21
USD 1,250,000	MDGH GMTN (RSC) Ltd RegS 3.75% 19/4/2029 [^]	1,185,356	0.04	USD 9,625,000	Uruguay Government International Bond 4.375% 23/1/2031	9,447,708	0.30
USD 1,375,000	MDGH GMTN (RSC) Ltd RegS 2.875% 7/11/2029	1,245,894	0.04	USD 3,525,000	Uruguay Government International Bond 7.875% 15/1/2033	4,232,291	0.14
USD 1,800,000	MDGH GMTN (RSC) Ltd RegS 2.875% 21/5/2030	1,610,991	0.05	USD 9,885,000	Uruguay Government International Bond 5.75% 28/10/2034	10,445,480	0.33
USD 1,150,000	MDGH GMTN (RSC) Ltd RegS 2.50% 3/6/2031	989,040	0.03	USD 4,850,000	Uruguay Government International Bond 7.625% 21/3/2036	5,886,639	0.19
USD 1,775,000	MDGH GMTN (RSC) Ltd RegS 3.375% 28/3/2032	1,603,570	0.05	USD 3,680,000	Uruguay Government International Bond 4.125% 20/11/2045 [^]	3,263,810	0.10
USD 1,100,000	MDGH GMTN (RSC) Ltd RegS 6.875% 1/11/2041 [^]	1,285,317	0.04	USD 17,619,190	Uruguay Government International Bond 5.10% 18/6/2050	17,095,900	0.54
USD 2,750,000	MDGH GMTN (RSC) Ltd RegS 3.70% 7/11/2049	2,093,066	0.07	USD 11,750,000	Uruguay Government International Bond 4.975% 20/4/2055	11,058,160	0.35
USD 3,000,000	MDGH GMTN (RSC) Ltd RegS 3.95% 21/5/2050	2,379,210	0.08			67,933,188	2.16
USD 1,650,000	MDGH GMTN (RSC) Ltd RegS 3.40% 7/6/2051 [^]	1,177,151	0.04	Venezuela			
USD 1,425,000	MDGH GMTN RSC Ltd RegS 5.50% 28/4/2033 [^]	1,478,316	0.05	USD 3,050,000	Petroleos de Venezuela SA RegS 9.00% 17/11/2021	326,350	0.01
USD 1,475,000	MDGH GMTN RSC Ltd RegS 4.375% 22/11/2033	1,407,497	0.04	USD 379,200	Petroleos de Venezuela SA RegS 12.75% 17/2/2022	47,779	0.00
USD 900,000	MDGH GMTN RSC Ltd RegS 5.875% 1/5/2034	962,775	0.03				
USD 1,000,000	MDGH GMTN RSC Ltd RegS 5.084% 22/5/2053 [^]	947,500	0.03				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Emerging Markets Government Bond Index Fund (LU)

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Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets
Venezuela <i>continued</i>			
USD 2,728,065	Petroleos de Venezuela SA RegS 6.00% 16/5/2024	261,894	0.01
USD 4,006,131	Petroleos de Venezuela SA RegS 6.00% 15/11/2026	383,102	0.01
USD 3,900,000	Petroleos de Venezuela SA RegS 5.375% 12/4/2027	372,450	0.01
USD 3,555,000	Petroleos de Venezuela SA RegS 9.75% 17/5/2035	414,158	0.01
USD 1,930,000	Petroleos de Venezuela SA RegS 5.50% 12/4/2037	184,315	0.01
		<u>1,990,048</u>	<u>0.06</u>
Vietnam			
USD 3,422,000	Vietnam Government Interna- tional Bond RegS 4.80% 19/11/2024	3,399,757	0.11
		<u>3,399,757</u>	<u>0.11</u>
Zambia			
USD 3,500,000	Republic of Zambia 5.375% 20/9/2022	2,294,495	0.07
USD 4,200,000	Zambia Government Interna- tional Bond RegS 8.50% 14/4/2024	3,107,580	0.10
USD 5,950,000	Zambia Government Interna- tional Bond RegS 8.97% 30/7/2027	4,382,175	0.14
		<u>9,784,250</u>	<u>0.31</u>
Total Bonds		<u>3,127,214,417</u>	<u>99.55</u>
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		<u>3,127,214,417</u>	<u>99.55</u>
Securities portfolio at market value		<u>3,127,214,417</u>	<u>99.55</u>
Other Net Assets		<u>14,089,659</u>	<u>0.45</u>
Total Net Assets (USD)		<u>3,141,304,076</u>	<u>100.00</u>

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

iShares Emerging Markets Government Bond Index Fund (LU)

continued

Portfolio of Investments as at 31 March 2024

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Net unrealised appreciation/ depreciation (depreciation)	USD	
Financial Derivative Instruments								
OPEN FORWARD FOREIGN EXCHANGE TRANSACTIONS								
EUR Hedged Share Class								
EUR	1,419,815,080	USD	1,555,408,695	State Street Bank & Trust Company	15/4/2024		(21,350,304)	
USD	153,664,239	EUR	141,253,249	State Street Bank & Trust Company	15/4/2024		1,045,256	
							(20,305,048)	
GBP Hedged Share Class								
GBP	67,052,522	USD	86,152,834	State Street Bank & Trust Company	15/4/2024		(1,416,310)	
USD	477,576	GBP	375,251	State Street Bank & Trust Company	15/4/2024		3,359	
							(1,412,951)	
SEK Hedged Share Class								
SEK	1,784,464,974	USD	174,772,442	State Street Bank & Trust Company	15/4/2024		(7,457,090)	
USD	2,053,074	SEK	21,612,267	State Street Bank & Trust Company	15/4/2024		26,660	
							(7,430,430)	
Total (Gross underlying exposure - USD 1,941,229,880)								(29,148,429)

Sector Breakdown as at 31 March 2024

	% of Net Assets
Government	82.65
Energy	7.63
Financial	3.54
Utilities	2.31
Basic Materials	1.85
Industrial	0.85
Consumer, Non-cyclical	0.58
Consumer, Cyclical	0.14
Securities portfolio at market value	99.55
Other Net Assets	0.45
	100.00

iShares Europe Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Germany continued				Italy continued			
49,318	Deutsche Bank AG	719,944	0.28	15,544	FinecoBank Banca Fineco SpA	216,450	0.08
4,815	Deutsche Boerse AG	912,443	0.35	8,059	Infrastrutture Wireless Italiane SpA	84,821	0.03
15,285	Deutsche Lufthansa AG Reg	111,397	0.04	370,711	Intesa Sanpaolo SpA	1,247,999	0.48
25,079	Deutsche Post AG Reg	997,893	0.38	8,016	Leonardo SpA [^]	186,372	0.07
81,986	Deutsche Telekom AG Reg	1,849,194	0.71	12,991	Mediobanca Banca di Credito Finanziario SpA	179,861	0.07
2,882	Dr Ing hc F Porsche AG (Pref) [^]	266,758	0.10	5,247	Moncler SpA	363,197	0.14
56,894	E.ON SE	731,372	0.28	14,853	Nexi SpA	87,365	0.03
5,610	Evonik Industries AG [^]	103,084	0.04	11,645	Poste Italiane SpA	134,907	0.05
5,238	Fresenius Medical Care AG & Co KGaA [^]	187,520	0.07	6,589	Prismian SpA	319,040	0.12
10,535	Fresenius SE & Co KGaA	264,007	0.10	2,688	Recordati Industria Chimica e Farmaceutica SpA	137,895	0.05
4,152	GEA Group AG	162,094	0.06	50,825	Snam SpA	222,359	0.09
1,532	Hannover Rueck SE	389,434	0.15	265,525	Telecom Italia SpA [^]	59,717	0.02
3,320	HeidelbergCement AG	338,308	0.13	35,253	Terna Rete Elettrica Nazionale SpA	270,602	0.11
2,639	Henkel AG & Co KGaA	177,024	0.07	39,404	UniCredit SpA	1,389,188	0.53
4,218	Henkel AG & Co KGaA (Pref)	315,928	0.12			7,965,865	3.06
33,028	Infinion Technologies AG	1,039,556	0.40	Jersey			
1,848	Knorr-Bremse AG	129,951	0.05	23,469	Experian Plc	955,372	0.37
1,851	LEG Immobilien SE	146,821	0.06	261,572	Glencore Plc [^]	1,334,447	0.51
20,440	Mercedes-Benz Group AG	1,514,400	0.58	27,169	WPP Plc [^]	241,480	0.09
3,260	Merck KGaA	536,596	0.21			2,531,299	0.97
1,352	MTU Aero Engines AG	318,802	0.12	Luxembourg			
3,451	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Reg	1,561,232	0.60	12,760	ArcelorMittal SA	325,380	0.12
1,596	Nemetschek SE	146,449	0.06	3,605	Eurofins Scientific SE [^]	212,767	0.08
3,925	Porsche Automobil Holding SE (Pref)	193,189	0.08	12,070	Tenaris SA	222,148	0.09
2,690	Puma SE [^]	112,657	0.04			760,295	0.29
134	Rational AG	106,195	0.04	Netherlands			
16,037	RWE AG	504,203	0.19	12,014	ABN AMRO Bank NV - CVA	191,743	0.07
26,486	SAP SE	4,798,204	1.84	550	Adyen NV	863,940	0.33
666	Sartorius AG (Pref) [^]	244,622	0.09	5,078	AerCap Holdings NV	410,115	0.16
1,928	Scout24 SE	134,304	0.05	15,102	Airbus SE	2,585,160	0.99
19,276	Siemens AG Reg	3,409,924	1.31	4,251	Akzo Nobel NV	295,785	0.11
7,349	Siemens Healthineers AG	418,011	0.16	1,501	Argenx SE	548,916	0.21
3,368	Symrise AG	373,680	0.14	1,126	ASM International NV	637,879	0.24
1,696	Talanx AG	124,232	0.05	10,225	ASML Holding NV	9,142,172	3.51
770	Volkswagen AG [^]	108,955	0.04	3,991	ASR Nederland NV	180,673	0.07
5,240	Volkswagen AG (Pref)	643,577	0.25	2,076	BE Semiconductor Industries NV	292,716	0.11
18,513	Vonovia SE	505,220	0.19	15,374	Davide Campari-Milano NV [^]	142,947	0.06
5,712	Zalando SE [^]	152,853	0.06	2,162	Euronext NV	190,472	0.07
		33,619,065	12.90	2,076	EXOR NV	213,101	0.08
				302	EXOR NV	31,000	0.01
International				3,191	Ferrari NV	1,290,760	0.50
2,980	Unibail-Rodamco-Westfield (REIT) [^]	222,368	0.09	13,208	Ferrovial SE	483,941	0.19
		222,368	0.09	3,264	Heineken Holding NV	244,474	0.09
Ireland				7,305	Heineken NV	654,674	0.25
39,245	AIB Group Plc	184,687	0.07	1,455	IMCD NV	238,620	0.09
25,338	Bank of Ireland Group Plc	238,887	0.09	84,247	ING Groep NV	1,284,935	0.49
17,674	CRH Plc	1,413,710	0.54	2,389	JDE Peet's NV [^]	46,586	0.02
2,507	DCC Plc	168,849	0.07	24,153	Koninklijke Ahold Delhaize NV	670,125	0.26
4,509	Flutter Entertainment Plc	843,103	0.32	88,462	Koninklijke KPN NV	307,759	0.12
3,976	Kerry Group Plc 'A'	317,762	0.12	19,636	Koninklijke Philips NV [^]	365,347	0.14
3,947	Kingspan Group Plc	337,547	0.13	6,850	NN Group NV	293,591	0.11
6,568	Smurfit Kappa Group Plc	277,038	0.11	2,692	OCI NV [^]	68,538	0.03
		3,781,583	1.45	37,262	Prosus NV	1,086,933	0.42
Isle of Man				5,594	QIAGEN NV	221,746	0.09
17,192	Entain Plc	159,925	0.06	2,786	Randstad NV [^]	136,096	0.05
		159,925	0.06	56,442	Stellantis NV	1,489,787	0.57
Italy				17,411	STMicroelectronics NV	697,049	0.27
3,577	Amplifon SpA [^]	120,652	0.05	20,883	Universal Music Group NV	583,680	0.22
25,707	Assicurazioni Generali SpA	603,343	0.23	6,317	Wolters Kluwer NV	918,808	0.35
31,425	Banco BPM SpA	193,892	0.08			26,810,068	10.28
512	DiaSorin SpA [^]	45,957	0.02	Norway			
207,192	Enel SpA	1,270,916	0.49	8,564	Adevinta ASA	83,376	0.03
56,584	Eni SpA	831,332	0.32				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Europe Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Norway continued				Sweden continued			
8,024	Aker BP ASA	185,206	0.07	11,793	Securitas AB 'B' [^]	112,931	0.04
23,919	DNB Bank ASA	440,156	0.17	40,425	Skandinaviska Enskilda Banken AB 'A' [^]	508,492	0.20
22,707	Equinor ASA	556,359	0.21	8,652	Skanska AB 'B'	143,030	0.06
5,148	Gjensidige Forsikring ASA	69,233	0.03	8,683	SKF AB 'B'	164,641	0.06
2,358	Kongsberg Gruppen ASA	151,195	0.06	15,404	Svenska Cellulosa AB SCA 'B'	219,628	0.08
11,591	Mowi ASA	197,282	0.08	36,735	Svenska Handelsbanken AB 'A'	345,083	0.13
33,520	Norsk Hydro ASA	170,339	0.06	21,640	Swedbank AB 'A'	398,679	0.15
17,063	Orkla ASA	111,729	0.04	5,022	Swedish Orphan Biovitrum AB	116,447	0.05
1,804	Salmar ASA	110,410	0.04	13,934	Tele2 AB 'B'	106,287	0.04
16,744	Telenor ASA	172,969	0.07	74,907	Telefonaktiebolaget LM Ericsson 'B'	374,681	0.14
4,124	Yara International ASA	120,979	0.05	58,745	Telia Co AB	139,834	0.05
		2,369,233	0.91	4,802	Volvo AB 'A'	122,847	0.05
				38,442	Volvo AB 'B'	967,764	0.37
				18,575	Volvo Car AB 'B' [^]	65,412	0.03
						12,242,157	4.70
Portugal				Switzerland			
78,930	EDP - Energias de Portugal SA	284,306	0.11	40,460	ABB Ltd Reg [^]	1,743,646	0.67
11,800	Galp Energia SGPS SA	180,245	0.07	4,155	Adecco Group AG Reg	151,678	0.06
7,325	Jeronimo Martins SGPS SA	135,219	0.05	12,724	Alcon Inc	977,046	0.37
		599,770	0.23	2,489	Avolta AG	95,894	0.04
				856	Bachem Holding AG [^]	75,616	0.03
				1,178	Baloise Holding AG Reg	170,512	0.07
				752	Banque Cantonale Vaudoise Reg [^]	80,749	0.03
Spain							
703	Acciona SA [^]	79,228	0.03	90	Barry Callebaut AG Reg	120,663	0.05
5,314	ACS Actividades de Construccion y Servicios SA [^]	205,758	0.08	489	BKW AG [^]	69,526	0.03
1,942	Aena SME SA	354,318	0.14	22	Chocoladefabriken Lindt & Spruengli AG	242,333	0.09
11,610	Amadeus IT Group SA	693,581	0.27	3	Chocoladefabriken Lindt & Spruengli AG Reg	332,610	0.13
147,750	Banco Bilbao Vizcaya Argentaria SA	1,642,980	0.63	13,604	Cie Financiere Richemont SA Reg	1,920,955	0.74
412,282	Banco Santander SA	1,870,730	0.72	5,066	Clariant AG Reg [^]	63,500	0.02
95,556	CaixaBank SA	431,722	0.16	5,565	Coca-Cola HBC AG	163,962	0.06
11,647	Cellnex Telecom SA	381,556	0.15	4,720	DSM-Firmenich AG	499,754	0.19
8,026	EDP Renovaveis SA [^]	101,208	0.04	179	EMS-Chemie Holding AG Reg [^]	127,160	0.05
4,929	Enagas SA [^]	67,922	0.03	847	Geberit AG Reg [^]	464,143	0.18
8,366	Endesa SA [^]	143,811	0.05	235	Givaudan SA Reg [^]	969,080	0.37
7,638	Grifols SA [^]	64,083	0.02	925	Helvetia Holding AG Reg	118,128	0.05
155,181	Iberdrola SA	1,788,461	0.69	13,278	Holcim AG Reg	1,111,731	0.43
27,659	Industria de Diseno Textil SA	1,290,016	0.49	5,174	Julius Baer Group Ltd	276,835	0.11
9,436	Red Electrica Corp SA	149,277	0.06	1,387	Kuehne + Nagel International AG Reg [^]	357,246	0.14
30,518	Repsol SA	470,588	0.18	4,171	Logitech International SA Reg	345,287	0.13
121,161	Telefonica SA	498,214	0.19	1,897	Lonza Group AG Reg	1,052,769	0.40
		10,233,453	3.93	67,721	Nestle SA Reg	6,655,203	2.55
				51,989	Novartis AG Reg [^]	4,650,173	1.78
Sweden							
7,280	Alfa Laval AB	265,842	0.10	574	Partners Group Holding AG	759,253	0.29
25,417	Assa Abloy AB 'B'	677,361	0.26	817	Roche Holding AG	203,471	0.08
68,312	Atlas Copco AB 'A'	1,071,794	0.41	17,820	Roche Holding AG [^]	4,198,366	1.61
39,297	Atlas Copco AB 'B'	539,317	0.21	10,385	Sandoz Group AG	290,511	0.11
9,355	Beijer Ref AB [^]	129,079	0.05	1,027	Schindler Holding AG [^]	239,113	0.09
6,962	Boliden AB	179,586	0.07	599	Schindler Holding AG Reg [^]	135,036	0.05
16,788	Epiroc AB 'A'	292,972	0.11	3,744	SGS SA Reg [^]	336,613	0.13
9,788	Epiroc AB 'B' [^]	153,995	0.06	12,910	Siemens Energy AG [^]	219,147	0.08
9,478	EQT AB	278,496	0.11	7,973	SIG Group AG [^]	163,534	0.06
15,427	Essity AB 'B'	340,309	0.13	3,883	Sika AG Reg [^]	1,068,297	0.41
4,669	Evolution AB	539,122	0.21	1,289	Sonova Holding AG Reg	344,443	0.13
16,727	Fastighets AB Balder [^]	114,208	0.04	2,817	Straumann Holding AG Reg [^]	415,560	0.16
5,819	Getinge AB 'B'	108,770	0.04	750	Swatch Group AG [^]	160,761	0.06
16,463	H & M Hennes & Mauritz AB 'B' [^]	249,413	0.10	1,363	Swatch Group AG Reg [^]	57,228	0.02
52,890	Hexagon AB 'B'	581,522	0.22	747	Swiss Life Holding AG Reg [^]	484,956	0.19
1,835	Holmen AB 'B' [^]	69,333	0.03	1,957	Swiss Prime Site AG Reg [^]	170,263	0.07
8,468	Husqvarna AB 'B' [^]	67,341	0.03	7,609	Swiss Re AG	906,489	0.35
3,317	Industrivarden AB 'A'	105,956	0.04	657	Swisscom AG Reg [^]	372,166	0.14
3,782	Industrivarden AB 'C'	120,810	0.05	1,588	Temenos AG Reg	105,213	0.04
6,944	Indutrade AB	175,897	0.07	83,335	UBS Group AG Reg	2,369,720	0.91
3,527	Investment AB Latour 'B'	86,159	0.03				
44,080	Investor AB 'B'	1,027,648	0.39				
1,790	L E Lundbergforetagen AB 'B'	90,001	0.04				
5,778	Lifco AB 'B'	140,194	0.05				
38,720	Nibe Industrier AB 'B' [^]	176,606	0.07				
2,134	Saab AB 'B'	176,298	0.07				
5,735	Sagax AB 'B'	140,545	0.05				
27,043	Sandvik AB	557,827	0.21				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Europe Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets	
Switzerland continued				United Kingdom continued				
688	VAT Group AG	328,351	0.13	32,312	Segro Plc (REIT)	341,485	0.13	
3,728	Zurich Insurance Group AG	1,859,954	0.71	6,847	Severn Trent Plc [^]	198,425	0.08	
		<u>38,024,644</u>	<u>14.59</u>	164,930	Shell Plc	5,082,255	1.95	
United Kingdom				21,913	Smith & Nephew Plc	255,635	0.10	
24,650	3i Group Plc	812,219	0.31	8,926	Smiths Group Plc	171,548	0.07	
46,711	abrdrn Plc [^]	76,806	0.03	1,875	Spirax-Sarco Engineering Plc	220,710	0.09	
6,648	Admiral Group Plc [^]	220,297	0.08	27,720	SSE Plc	535,181	0.21	
32,282	Anglo American Plc [^]	733,631	0.28	14,304	St James's Place Plc	76,472	0.03	
10,025	Antofagasta Plc [^]	238,594	0.09	56,877	Standard Chartered Plc	451,754	0.17	
11,068	Ashtead Group Plc [^]	730,067	0.28	88,875	Taylor Wimpey Plc	142,938	0.06	
8,800	Associated British Foods Plc [^]	257,525	0.10	178,742	Tesco Plc	623,149	0.24	
39,318	AstraZeneca Plc	4,935,528	1.89	63,416	Unilever Plc	2,951,059	1.13	
22,869	Auto Trader Group Plc	186,618	0.07	17,317	United Utilities Group Plc [^]	208,300	0.08	
68,385	Aviva Plc	397,286	0.15	581,795	Vodafone Group Plc [^]	481,092	0.18	
76,920	BAE Systems Plc	1,216,407	0.47	4,745	Whitbread Plc	186,329	0.07	
383,686	Barclays Plc	832,625	0.32	15,290	Wise Plc 'A' [^]	165,347	0.06	
24,308	Barratt Developments Plc	136,070	0.05			<u>53,031,889</u>	<u>20.34</u>	
2,707	Berkeley Group Holdings Plc	150,961	0.06	Total Common Stocks & Preferred Stocks			258,696,141	99.24
433,848	BP Plc	2,525,285	0.97	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			<u>258,696,141</u>	<u>99.24</u>
50,886	British American Tobacco Plc	1,433,170	0.55	Collective Investment Schemes				
164,927	BT Group Plc [^]	212,476	0.08	Ireland				
8,611	Bunzl Plc [^]	307,814	0.12	3,804	BlackRock ICS Euro Liquidity Fund [~]	390,722	0.15	
9,044	Burberry Group Plc	129,052	0.05			<u>390,722</u>	<u>0.15</u>	
137,503	Centrica Plc	205,540	0.08	Total Collective Investment Schemes			390,722	0.15
2,878	Coca-Cola Europacific Part- ners Plc	188,438	0.07	Securities portfolio at market value			259,086,863	99.39
2,379	Coca-Cola Europacific Part- ners Plc [^]	156,062	0.06	Other Net Assets			1,589,684	0.61
43,449	Compass Group Plc	1,180,499	0.45	Total Net Assets (EUR)			<u>260,676,547</u>	<u>100.00</u>
3,332	Croda International Plc [^]	192,171	0.07	[^] All or a portion of this security represents a security on loan.				
56,946	Diageo Plc	1,960,997	0.75	[~] Investment in related party fund.				
4,407	Endeavour Mining Plc	82,764	0.03					
104,829	GSK Plc	2,097,741	0.81					
175,594	Haleon Plc	685,526	0.26					
9,551	Halma Plc	262,798	0.10					
8,971	Hargreaves Lansdown Plc [^]	77,300	0.03					
3,947	Hikma Pharmaceuticals Plc	88,970	0.03					
485,906	HSBC Holdings Plc	3,539,850	1.36					
21,237	Imperial Tobacco Group Plc	439,146	0.17					
34,843	Informa Plc	340,836	0.13					
4,159	InterContinental Hotels Group Plc [^]	404,305	0.16					
4,113	Intertek Group Plc	240,246	0.09					
42,234	J Sainsbury Plc	133,626	0.05					
67,080	JD Sports Fashion Plc	105,602	0.04					
48,964	Kingfisher Plc [^]	142,029	0.05					
17,525	Land Securities Group Plc (REIT)	134,684	0.05					
154,642	Legal & General Group Plc [^]	462,138	0.18					
1,619,390	Lloyds Banking Group Plc	983,238	0.38					
10,604	London Stock Exchange Group Plc [^]	1,180,722	0.45					
56,169	M&G Plc	145,512	0.06					
34,170	Melrose Industries Plc	269,801	0.10					
11,190	Mondi Plc [^]	182,457	0.07					
94,179	National Grid Plc	1,175,272	0.45					
143,906	NatWest Group Plc	448,577	0.17					
3,013	Next Plc	326,815	0.13					
14,306	Ocado Group Plc [^]	76,516	0.03					
15,456	Pearson Plc	189,080	0.07					
8,135	Persimmon Plc	125,362	0.05					
19,135	Phoenix Group Holdings Plc	123,163	0.05					
69,901	Prudential Plc	611,070	0.23					
18,124	Reckitt Benckiser Group Plc	960,465	0.37					
47,706	RELX Plc	1,916,888	0.74					
63,981	Rentokil Initial Plc	353,584	0.14					
28,689	Rio Tinto Plc	1,679,795	0.64					
213,479	Rolls-Royce Holdings Plc	1,069,360	0.41					
25,951	Sage Group Plc	384,880	0.15					
19,123	Schroders Plc	83,954	0.03					

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Europe Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Gross underlying exposure EUR	Net unrealised appreciation EUR
Financial Derivative Instruments					
FUTURES					
24	EUR	EURO STOXX 50 Index Futures June 2024	June 2024	1,211,760	21,760
6	GBP	FTSE 100 Index Futures June 2024	June 2024	561,789	14,053
4	CHF	Swiss Market Index Futures June 2024	June 2024	477,644	2,484
Total				2,251,193	38,297

Sector Breakdown as at 31 March 2024

	% of Net Assets
Consumer, Non-cyclical	28.79
Financial	18.65
Industrial	14.54
Consumer, Cyclical	11.44
Technology	7.43
Energy	5.60
Basic Materials	5.28
Communications	3.76
Utilities	3.75
Collective Investment Schemes	0.15
Securities portfolio at market value	99.39
Other Net Assets	0.61
	100.00

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU)

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Austria continued			
BONDS				EUR 100,000	Raiffeisenlandesbank Oberoesterreich AG RegS 0.375% 28/9/2026	93,080	0.04
EUR 100,000	Australia Australia & New Zealand Banking Group Ltd RegS 3.437% 4/4/2025	99,919	0.05	EUR 100,000	Raiffeisen-Landesbank Steiermark AG RegS 2.375% 14/6/2028	96,881	0.05
EUR 100,000	Australia & New Zealand Banking Group Ltd RegS 0.75% 29/9/2026	93,886	0.05	EUR 250,000	Republic of Austria Government Bond 6.25% 15/7/2027	277,232	0.13
EUR 100,000	BHP Billiton Finance Ltd RegS 3.25% 24/9/2027	100,013	0.05	EUR 300,000	Republic of Austria Government Bond RegS 20/4/2025 (Zero Coupon)	289,983	0.14
EUR 100,000	Commonwealth Bank of Australia RegS 0.125% 15/10/2029	85,110	0.04	EUR 270,000	Republic of Austria Government Bond RegS 1.20% 20/10/2025	262,475	0.12
EUR 100,000	Macquarie Group Ltd RegS 0.35% 3/3/2028	89,320	0.04	EUR 150,000	Republic of Austria Government Bond RegS 4.85% 15/3/2026	155,523	0.07
EUR 100,000	National Australia Bank Ltd RegS 0.625% 16/3/2027	92,715	0.04	EUR 340,000	Republic of Austria Government Bond RegS 0.75% 20/10/2026	323,347	0.15
EUR 100,000	National Australia Bank Ltd RegS 3.146% 5/2/2031	100,863	0.05	EUR 100,000	Republic of Austria Government Bond RegS 0.50% 20/4/2027	93,533	0.04
EUR 100,000	Toyota Finance Australia Ltd RegS 0.44% 13/1/2028	90,026	0.04	EUR 140,000	Republic of Austria Government Bond RegS 0.75% 20/2/2028	130,294	0.06
EUR 100,000	Transurban Finance Co Pty Ltd RegS 1.45% 16/5/2029	90,748	0.04	EUR 210,000	Republic of Austria Government Bond RegS 0.50% 20/2/2029	189,580	0.09
EUR 100,000	Westpac Banking Corp RegS 1.079% 5/4/2027	93,861	0.04	EUR 150,000	Republic of Austria Government Bond RegS 2.90% 23/5/2029	152,023	0.07
EUR 100,000	Westpac Banking Corp RegS 3.799% 17/1/2030	103,134	0.05	EUR 100,000	Republic of Austria Government Bond RegS 20/2/2030 (Zero Coupon)	85,699	0.04
		1,039,595	0.49	EUR 240,000	Republic of Austria Government Bond RegS '144A' 3.45% 20/10/2030	250,778	0.12
				EUR 150,000	Republic of Austria Government Bond RegS 20/2/2031 (Zero Coupon)	124,851	0.06
				EUR 210,000	Republic of Austria Government Bond RegS 0.90% 20/2/2032	182,820	0.09
				EUR 160,000	Republic of Austria Government Bond RegS 2.90% 20/2/2033	161,360	0.08
				EUR 140,000	Republic of Austria Government Bond RegS '144A' 2.90% 20/2/2034	140,955	0.07
				EUR 150,000	Republic of Austria Government Bond RegS 2.40% 23/5/2034	144,613	0.07
				EUR 330,000	Republic of Austria Government Bond RegS 0.25% 20/10/2036	238,395	0.11
				EUR 150,000	Republic of Austria Government Bond RegS 4.15% 15/3/2037	169,581	0.08
				EUR 140,000	Republic of Austria Government Bond RegS 20/10/2040 (Zero Coupon)	86,255	0.04
				EUR 105,000	Republic of Austria Government Bond RegS 3.15% 20/6/2044	107,129	0.05
				EUR 180,000	Republic of Austria Government Bond RegS 1.50% 20/2/2047	135,526	0.06
				EUR 112,000	Republic of Austria Government Bond RegS 1.85% 23/5/2049	89,123	0.04
EUR 100,000	Autobahnen- und Schnellstrassen-Finanzierungs AG RegS 2.75% 11/6/2032	99,850	0.05				
EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG RegS 0.01% 23/9/2030	82,402	0.04				
EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG RegS 0.25% 12/1/2032	80,621	0.04				
EUR 100,000	Erste Group Bank AG RegS FRN 16/11/2028	88,794	0.04				
EUR 100,000	Erste Group Bank AG RegS 3.25% 10/1/2029	100,812	0.05				
EUR 100,000	Erste Group Bank AG RegS 0.10% 15/1/2030	84,494	0.04				
EUR 100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG RegS 0.01% 8/9/2028	87,300	0.04				
EUR 100,000	Hypo Vorarlberg Bank AG RegS 0.25% 21/5/2027	91,172	0.04				
EUR 50,000	KAF Kaerntner Ausgleichszahlungs-Fonds RegS 14/1/2032 (Zero Coupon)^	39,230	0.02				
EUR 30,000	OeBB-Infrastruktur AG RegS 3.375% 18/5/2032	31,225	0.02				
EUR 100,000	Oesterreichische Kontrollbank AG RegS 0.25% 26/9/2024	98,297	0.05				
EUR 50,000	OMV AG RegS 0.75% 16/6/2030^	43,221	0.02				
EUR 50,000	OMV AG RegS FRN (Perpetual)	51,568	0.02				
EUR 100,000	Raiffeisen Bank International AG RegS FRN 20/12/2032	104,377	0.05				
EUR 100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG RegS 3.25% 11/1/2030	100,751	0.05				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Austria continued				Belgium continued			
EUR 120,000	Republic of Austria Government Bond RegS 0.75% 20/3/2051 [^]	71,135	0.03	EUR 230,000	Kingdom of Belgium Government Bond RegS 0.10% 22/6/2030	196,848	0.09
EUR 80,000	Republic of Austria Government Bond RegS 3.15% 20/10/2053	81,469	0.04	EUR 150,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2031	133,596	0.06
EUR 75,000	Republic of Austria Government Bond RegS 3.80% 26/1/2062	87,672	0.04	EUR 190,000	Kingdom of Belgium Government Bond RegS 22/10/2031 (Zero Coupon)	155,336	0.07
EUR 90,000	Republic of Austria Government Bond RegS 0.70% 20/4/2071	41,960	0.02	EUR 190,000	Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	207,229	0.10
EUR 50,000	Republic of Austria Government Bond RegS 1.50% 2/11/2086	30,783	0.02	EUR 240,000	Kingdom of Belgium Government Bond RegS 0.35% 22/6/2032	198,096	0.09
EUR 150,000	Republic of Austria Government Bond RegS 2.10% 20/9/2117	115,819	0.06	EUR 260,000	Kingdom of Belgium Government Bond RegS 1.25% 22/4/2033	229,372	0.11
EUR 100,000	UniCredit Bank Austria AG RegS 2.375% 20/9/2027	97,505	0.05	EUR 110,000	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2033	111,783	0.05
		5,691,493	2.70	EUR 220,000	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2034 [^]	223,091	0.11
Belgium				EUR 70,000	Kingdom of Belgium Government Bond RegS '144A' 2.85% 22/10/2034	69,821	0.03
EUR 100,000	Anheuser-Busch InBev SA RegS 1.125% 1/7/2027	93,907	0.04	EUR 240,000	Kingdom of Belgium Government Bond RegS 5.00% 28/3/2035	287,023	0.14
EUR 50,000	Anheuser-Busch InBev SA RegS 1.50% 18/4/2030 [^]	45,589	0.02	EUR 130,000	Kingdom of Belgium Government Bond RegS 1.45% 22/6/2037	108,026	0.05
EUR 100,000	Anheuser-Busch InBev SA RegS 3.70% 2/4/2040	100,475	0.05	EUR 180,000	Kingdom of Belgium Government Bond RegS 1.90% 22/6/2038	155,806	0.07
EUR 100,000	Argenta Spaarbank NV RegS FRN 29/11/2027	103,426	0.05	EUR 20,000	Kingdom of Belgium Government Bond RegS 2.75% 22/4/2039	19,186	0.01
EUR 100,000	Argenta Spaarbank NV RegS 3.125% 6/2/2034	100,660	0.05	EUR 30,000	Kingdom of Belgium Government Bond RegS 0.40% 22/6/2040	19,600	0.01
EUR 100,000	Belfius Bank SA RegS 3.625% 18/10/2028	102,482	0.05	EUR 360,000	Kingdom of Belgium Government Bond RegS 4.25% 28/3/2041	411,192	0.20
EUR 100,000	Communaute Francaise de Belgique 0.25% 23/1/2030	85,507	0.04	EUR 50,000	Kingdom of Belgium Government Bond RegS 3.45% 22/6/2043	51,550	0.02
EUR 100,000	FLUVIUS System Operator CVBA RegS 0.25% 2/12/2030	82,533	0.04	EUR 235,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045	253,060	0.12
EUR 100,000	Ing Belgium SA RegS 3.00% 15/2/2031	100,566	0.05	EUR 205,000	Kingdom of Belgium Government Bond RegS 1.60% 22/6/2047	150,165	0.07
EUR 100,000	ING Belgium SA RegS 0.75% 28/9/2026	94,243	0.04	EUR 145,000	Kingdom of Belgium Government Bond RegS 1.70% 22/6/2050	105,041	0.05
EUR 100,000	KBC Bank NV RegS 3/12/2025 (Zero Coupon)	94,766	0.05	EUR 200,000	Kingdom of Belgium Government Bond RegS 1.40% 22/6/2053	129,632	0.06
EUR 100,000	KBC Group NV RegS 4.375% 6/12/2031	105,792	0.05	EUR 120,000	Kingdom of Belgium Government Bond RegS 3.30% 22/6/2054	119,027	0.06
EUR 390,000	Kingdom of Belgium Government Bond 5.50% 28/3/2028	431,738	0.20	EUR 80,000	Kingdom of Belgium Government Bond RegS '144A' 3.50% 22/6/2055	81,954	0.04
EUR 410,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2025	398,044	0.19	EUR 180,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2057 [^]	141,959	0.07
EUR 200,000	Kingdom of Belgium Government Bond RegS 4.50% 28/3/2026	206,142	0.10				
EUR 310,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2026	297,929	0.14				
EUR 200,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2027	188,448	0.09				
EUR 100,000	Kingdom of Belgium Government Bond RegS 22/10/2027 (Zero Coupon)	91,081	0.04				
EUR 610,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2028	566,269	0.27				
EUR 80,000	Kingdom of Belgium Government Bond RegS 0.90% 22/6/2029	73,406	0.04				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Belgium continued				Canada continued			
EUR 140,000	Kingdom of Belgium Government Bond RegS 2.15% 22/6/2066	107,334	0.05	EUR 100,000	Royal Bank of Canada RegS 0.01% 21/1/2027	91,493	0.04
EUR 120,000	Kingdom of Belgium Government Bond RegS 0.65% 22/6/2071	51,968	0.02	EUR 100,000	Royal Bank of Canada RegS 1.75% 8/6/2029	93,536	0.04
EUR 200,000	Ministeries Van de Vlaamse Gemeenschap RegS 0.30% 20/10/2031	164,046	0.08	EUR 100,000	Toronto-Dominion Bank RegS 1.707% 28/7/2025	97,804	0.05
EUR 100,000	Ministeries Van de Vlaamse Gemeenschap RegS 0.125% 15/10/2035	70,959	0.03	EUR 100,000	Toronto-Dominion Bank RegS 3.879% 13/3/2026	100,975	0.05
EUR 100,000	Ministeries Van de Vlaamse Gemeenschap RegS 1.50% 12/7/2038	79,474	0.04	EUR 100,000	Toronto-Dominion Bank RegS 3.25% 27/4/2026	99,842	0.05
EUR 100,000	Region Wallonne Belgium RegS 3.25% 22/6/2033	100,333	0.05	EUR 100,000	Toronto-Dominion Bank RegS 2.551% 3/8/2027	97,488	0.05
EUR 100,000	Region Wallonne Belgium RegS 1.25% 3/5/2034	82,971	0.04	EUR 100,000	TotalEnergies Capital Canada Ltd RegS 2.125% 18/9/2029	94,410	0.04
EUR 100,000	Solvay SA RegS 2.75% 2/12/2027	97,730	0.05			2,154,203	1.02
		7,676,211	3.64	Cayman Islands			
British Virgin Islands				EUR 125,000	CK Hutchison Europe Finance 18 Ltd RegS 1.25% 13/4/2025	121,486	0.06
EUR 100,000	State Grid Overseas Investment BVI Ltd RegS 1.303% 5/8/2032	82,748	0.04			121,486	0.06
		82,748	0.04	Chile			
Bulgaria				EUR 100,000	Chile Government International Bond 0.10% 26/1/2027	91,077	0.05
EUR 100,000	Bulgaria Government International Bond RegS 4.125% 23/9/2029	103,978	0.05	EUR 100,000	Chile Government International Bond 0.555% 21/1/2029	87,500	0.04
EUR 50,000	Bulgaria Government International Bond RegS 4.625% 23/9/2034	53,941	0.03	EUR 100,000	Chile Government International Bond 1.875% 27/5/2030	91,016	0.04
		157,919	0.08			269,593	0.13
Canada				China			
EUR 100,000	Bank of Montreal RegS 0.125% 26/1/2027	91,625	0.04	EUR 100,000	China Government International Bond RegS 0.25% 25/11/2030	82,500	0.04
EUR 100,000	Bank of Nova Scotia RegS 0.01% 15/12/2027	89,251	0.04	EUR 100,000	China Government International Bond RegS 0.50% 12/11/2031	82,375	0.04
EUR 100,000	Bank of Nova Scotia RegS 0.01% 14/9/2029	84,713	0.04	EUR 100,000	Industrial & Commercial Bank of China Ltd RegS 1.625% 1/6/2025	97,003	0.04
EUR 100,000	Canadian Imperial Bank of Commerce RegS 0.01% 30/4/2029	85,716	0.04			261,878	0.12
EUR 250,000	CPPIB Capital Inc RegS 0.25% 6/4/2027	230,395	0.11	Croatia			
EUR 100,000	Export Development Canada RegS 2.625% 18/1/2029	99,239	0.05	EUR 100,000	Croatia Government International Bond RegS 2.70% 15/6/2028	99,147	0.05
EUR 100,000	Federation des Caisses Desjardins du Quebec RegS 0.05% 26/11/2027	89,369	0.04	EUR 100,000	Croatia Government International Bond RegS 1.50% 17/6/2031	89,639	0.04
EUR 100,000	HSBC Bank Canada RegS 3.625% 7/3/2028	101,933	0.05	EUR 100,000	Croatia Government International Bond RegS 1.75% 4/3/2041	76,395	0.04
EUR 75,000	Mercedes-Benz Finance Canada Inc RegS 3.00% 23/2/2027	74,592	0.04			265,181	0.13
EUR 100,000	National Bank of Canada RegS 0.01% 29/9/2026	92,320	0.04	Cyprus			
EUR 100,000	Ontario Teachers' Finance Trust RegS 0.90% 20/5/2041	68,714	0.03	EUR 100,000	Cyprus Government International Bond RegS 4.25% 4/11/2025	102,262	0.05
EUR 100,000	Province of Ontario Canada RegS 3.10% 31/1/2034	100,902	0.05	EUR 50,000	Cyprus Government International Bond RegS 2.75% 26/2/2034	48,569	0.02
EUR 100,000	Province of Quebec Canada RegS 0.875% 5/7/2028	91,865	0.04	EUR 50,000	Cyprus Government International Bond RegS 2.75% 3/5/2049 ^a	43,444	0.02
EUR 100,000	Province of Quebec Canada RegS 0.50% 25/1/2032	83,072	0.04			194,275	0.09
EUR 100,000	Royal Bank of Canada RegS 0.625% 23/3/2026	94,949	0.05	Czech Republic			
				EUR 100,000	CEZ AS RegS 0.875% 2/12/2026	92,405	0.05

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Czech Republic continued				Finland continued			
EUR 100,000	EP Infrastructure AS RegS 1.698% 30/7/2026	91,980	0.04	EUR 100,000	Kojamo Oyj RegS 1.625% 7/3/2025	97,782	0.05
		184,385	0.09	EUR 100,000	Kuntarahoitus Oyj RegS 0.75% 7/9/2027	93,330	0.04
Denmark				EUR 100,000	Kuntarahoitus Oyj RegS 2/3/2031 (Zero Coupon)	82,885	0.04
EUR 100,000	Danske Bank A/S RegS FRN 21/6/2030	104,806	0.05	EUR 100,000	Kuntarahoitus OYJ RegS 2.75% 2/2/2034	98,925	0.05
EUR 100,000	ISS Global A/S RegS 0.875% 18/6/2026	94,039	0.04	EUR 100,000	Nordea Bank Abp RegS 1.125% 16/2/2027	93,823	0.04
EUR 100,000	Jyske Bank A/S RegS FRN 17/2/2028	90,947	0.04	EUR 100,000	Nordea Bank Abp RegS 2.50% 23/5/2029*	95,593	0.04
EUR 100,000	Kommunekredit RegS 0.01% 4/5/2034	75,529	0.04	EUR 100,000	Nordea Kiinnitysluottopankki Oyj RegS 2.625% 1/12/2025	98,973	0.05
EUR 100,000	Kommunekredit RegS 0.875% 3/11/2036	78,771	0.04	EUR 100,000	Nordea Kiinnitysluottopankki Oyj RegS 3.00% 20/2/2030	100,424	0.05
EUR 100,000	Nykredit Realkredit AS RegS 0.25% 13/1/2026	94,190	0.04	EUR 100,000	OP Corporate Bank Plc 0.25% 24/3/2026	93,739	0.04
EUR 100,000	Orsted AS RegS 1.50% 26/11/2029	90,262	0.04	EUR 100,000	OP Corporate Bank Plc RegS 4.00% 13/6/2028	102,885	0.05
EUR 100,000	Orsted AS RegS 3.75% 1/3/2030	101,761	0.05	EUR 100,000	OP Mortgage Bank RegS 0.625% 15/2/2029	89,290	0.04
EUR 100,000	Vestas Wind Systems A/S 4.125% 15/6/2026	100,882	0.05	EUR 100,000	OP Mortgage Bank RegS 2.75% 25/1/2030*	98,827	0.05
		831,187	0.39			3,390,757	1.61
Finland				France			
EUR 100,000	Balder Finland Oyj RegS 1.00% 20/1/2029	81,545	0.04	EUR 100,000	Action Logement Services RegS 3.625% 25/5/2043	99,754	0.05
EUR 100,000	Danske Mortgage Bank Plc RegS 3.125% 12/1/2027	100,046	0.05	EUR 100,000	Aeroports de Paris RegS 1.125% 18/6/2034	80,612	0.04
EUR 420,000	Finland Government Bond RegS 0.875% 15/9/2025*	407,203	0.19	EUR 100,000	Agence Francaise de Devel- oppement EPIC RegS 25/3/2025 (Zero Coupon)	96,477	0.05
EUR 80,000	Finland Government Bond RegS 15/9/2026 (Zero Cou- pon)	74,722	0.04	EUR 100,000	Agence Francaise de Devel- oppement EPIC RegS 0.875% 25/5/2031	86,122	0.04
EUR 160,000	Finland Government Bond RegS 1.375% 15/4/2027	153,661	0.07	EUR 100,000	Agence Francaise de Devel- oppement EPIC RegS 3.50% 25/2/2033	103,043	0.05
EUR 200,000	Finland Government Bond RegS 0.50% 15/9/2027	185,588	0.09	EUR 100,000	Agence Francaise de Devel- oppement EPIC RegS 3.375% 25/5/2033	101,989	0.05
EUR 10,000	Finland Government Bond RegS 2.75% 4/7/2028	10,035	0.00	EUR 100,000	Agence Francaise de Devel- oppement EPIC RegS 1.50% 31/10/2034	85,604	0.04
EUR 40,000	Finland Government Bond RegS 15/9/2030 (Zero Cou- pon)	33,774	0.02	EUR 100,000	Agence France Locale RegS 20/3/2031 (Zero Coupon)	80,706	0.04
EUR 100,000	Finland Government Bond RegS 0.75% 15/4/2031	87,834	0.04	EUR 100,000	Air Liquide Finance SA RegS 0.625% 20/6/2030	86,449	0.04
EUR 50,000	Finland Government Bond RegS 0.125% 15/9/2031	41,442	0.02	EUR 100,000	ALD SA RegS 4.25% 18/1/2027	101,432	0.05
EUR 300,000	Finland Government Bond RegS 1.50% 15/9/2032	272,391	0.13	EUR 100,000	Alstom SA RegS 0.125% 27/7/2027	89,161	0.04
EUR 100,000	Finland Government Bond RegS 1.125% 15/4/2034	85,529	0.04	EUR 100,000	APRR SA RegS 1.875% 6/1/2031	92,340	0.04
EUR 70,000	Finland Government Bond RegS 0.125% 15/4/2036	50,478	0.02	EUR 100,000	Arkea Home Loans SFH SA RegS 2.75% 22/12/2026	98,991	0.05
EUR 150,000	Finland Government Bond RegS 2.75% 15/4/2038	146,227	0.07	EUR 100,000	Arkea Home Loans SFH SA RegS 0.01% 4/10/2030	82,857	0.04
EUR 50,000	Finland Government Bond RegS 0.25% 15/9/2040	32,452	0.02	EUR 100,000	Arval Service Lease SA RegS 4.25% 11/11/2025	100,717	0.05
EUR 125,000	Finland Government Bond RegS 2.625% 4/7/2042	118,844	0.06	EUR 100,000	Autoroutes du Sud de la France SA RegS 3.25% 19/1/2033	99,619	0.05
EUR 37,000	Finland Government Bond RegS 0.50% 15/4/2043*	23,790	0.01	EUR 100,000	AXA Bank Europe SCF RegS 3.00% 3/11/2026	99,568	0.05
EUR 90,000	Finland Government Bond RegS 1.375% 15/4/2047	66,568	0.03	EUR 100,000	AXA Home Loan SFH SA RegS 0.05% 5/7/2027	90,700	0.04
EUR 90,000	Finland Government Bond RegS 0.125% 15/4/2052	43,066	0.02	EUR 100,000	AXA SA RegS FRN 11/7/2043	109,075	0.05
EUR 30,000	Finland Government Bond RegS '144A' 2.95% 15/4/2055	29,913	0.01	EUR 100,000	Banque Federative du Credit Mutuel SA RegS 1.625% 19/1/2026	96,783	0.05
EUR 100,000	Finnvera Oyj RegS 2.125% 8/3/2028	97,675	0.05				
EUR 100,000	Fortum Oyj RegS 4.00% 26/5/2028	101,498	0.05				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	France continued				France continued		
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 2.375% 24/3/2026	97,248	0.05	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 25/2/2028 (Zero Coupon)	89,516	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 0.25% 29/6/2028	88,176	0.04	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 25/5/2029 (Zero Coupon)	86,622	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 4.375% 2/5/2030	103,667	0.05	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 0.60% 25/11/2029	88,481	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 1.125% 19/11/2031	80,931	0.04	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 3.125% 1/3/2030	101,641	0.05
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 3.75% 1/2/2033	102,239	0.05	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 25/11/2030 (Zero Coupon)	83,132	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 3.75% 3/2/2034	101,391	0.05	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 25/5/2031 (Zero Coupon)	81,907	0.04
EUR 100,000	BNP Paribas Home Loan SFH SA RegS 3.00% 31/1/2030	100,459	0.05	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 0.125% 15/9/2031	82,112	0.04
EUR 100,000	BNP Paribas SA RegS FRN 23/1/2027	97,214	0.05	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 3.00% 25/11/2031	100,989	0.05
EUR 100,000	BNP Paribas SA RegS FRN 13/4/2027	93,235	0.04	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 0.45% 19/1/2032	83,430	0.04
EUR 100,000	BNP Paribas SA RegS FRN 13/4/2031	103,940	0.05	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 2.75% 25/11/2032	99,213	0.05
EUR 100,000	BNP Paribas SA RegS FRN 31/3/2032	95,004	0.04	EUR 100,000	Caisse de Refinancement de l'Habitat SA RegS 2.75% 12/4/2028	99,036	0.05
EUR 100,000	BNP Paribas SA RegS 2.10% 7/4/2032	89,197	0.04	EUR 100,000	Caisse de Refinancement de l'Habitat SA RegS 3.125% 23/2/2033	101,158	0.05
EUR 100,000	BNP Paribas SA RegS 4.095% 13/2/2034	102,429	0.05	EUR 100,000	Caisse des Depots et Consignations RegS 3.125% 25/5/2033	101,355	0.05
EUR 100,000	Bouygues SA RegS 3.25% 30/6/2037	97,166	0.05	EUR 100,000	Caisse Francaise de Financement Local RegS 0.625% 13/4/2026	94,962	0.04
EUR 100,000	BPCE SA RegS 0.625% 28/4/2025	96,860	0.05	EUR 100,000	Caisse Francaise de Financement Local RegS 1.00% 25/4/2028	92,334	0.04
EUR 100,000	BPCE SA RegS 3.50% 25/1/2028*	100,488	0.05	EUR 100,000	Caisse Francaise de Financement Local RegS 1.125% 19/1/2033	85,711	0.04
EUR 100,000	BPCE SA RegS 4.375% 13/7/2028	102,583	0.05	EUR 100,000	Caisse Francaise de Financement Local RegS 0.125% 15/2/2036	71,330	0.03
EUR 100,000	BPCE SA RegS 4.50% 13/1/2033	105,286	0.05	EUR 100,000	Caisse Francaise de Financement Local RegS 0.375% 13/2/2040	66,447	0.03
EUR 100,000	BPCE SA RegS FRN 25/1/2035	103,318	0.05	EUR 100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama RegS 3.375% 24/9/2028	99,108	0.05
EUR 100,000	BPCE SFH SA RegS 0.625% 22/9/2027	92,179	0.04	EUR 100,000	Capgemini SE RegS 2.375% 15/4/2032	93,506	0.04
EUR 100,000	BPCE SFH SA RegS 3.00% 17/10/2029	100,128	0.05	EUR 100,000	Carrefour SA RegS 1.75% 4/5/2026	97,064	0.05
EUR 100,000	BPCE SFH SA RegS 1.125% 12/4/2030	90,021	0.04	EUR 100,000	Carrefour SA RegS 4.125% 12/10/2028	103,269	0.05
EUR 100,000	BPCE SFH SA RegS 0.375% 21/1/2032	82,150	0.04	EUR 100,000	Cie de Financement Foncier SA RegS 0.75% 29/5/2026	95,016	0.04
EUR 100,000	BPCE SFH SA RegS 3.125% 20/1/2033	101,092	0.05	EUR 100,000	Cie de Financement Foncier SA RegS 3.125% 18/5/2027	100,047	0.05
EUR 100,000	Bpifrance RegS 2.00% 2/9/2030	94,362	0.04	EUR 100,000	Cie de Financement Foncier SA RegS 0.50% 16/3/2028	90,674	0.04
EUR 100,000	Bpifrance SACA RegS 2.75% 25/10/2025	98,964	0.05				
EUR 100,000	Bpifrance SACA RegS 0.875% 25/11/2026	94,315	0.04				
EUR 100,000	Bpifrance SACA RegS 3.50% 27/9/2027	101,532	0.05				
EUR 100,000	Bpifrance SACA RegS 1.875% 25/5/2030	93,912	0.04				
EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 25/11/2026 (Zero Coupon)	92,483	0.04				
EUR 200,000	Caisse d'Amortissement de la Dette Sociale RegS 2.75% 24/9/2027	199,046	0.09				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	France continued				France continued		
EUR 100,000	Cie de Financement Foncier SA RegS 3.375% 16/9/2031	102,654	0.05	EUR 100,000	Danone SA RegS FRN (Perpetual)	92,032	0.04
EUR 100,000	Cie de Financement Foncier SA RegS 1.25% 15/11/2032	86,993	0.04	EUR 100,000	Dassault Systemes SE RegS 16/9/2024 (Zero Coupon)	98,291	0.05
EUR 100,000	Cie De Saint Gobain SA 3.375% 3/4/2030	99,732	0.05	EUR 100,000	Dexia Credit Local SA RegS 1.25% 27/10/2025	96,842	0.05
EUR 100,000	Cie de Saint-Gobain RegS 3.50% 18/1/2029	100,514	0.05	EUR 50,000	Dexia Credit Local SA RegS 1.00% 18/10/2027	46,791	0.02
EUR 100,000	Cie Financiere et Industrielle des Autoroutes SA RegS 0.75% 9/9/2028	90,327	0.04	EUR 100,000	Dexia SA RegS 21/1/2028 (Zero Coupon)	89,610	0.04
EUR 100,000	Cie Generale des Etablissements Michelin SCA RegS 0.875% 3/9/2025	96,522	0.05	EUR 100,000	Electricite de France SA RegS 4.375% 12/10/2029	104,012	0.05
EUR 100,000	Cie Generale des Etablissements Michelin SCA RegS 2/11/2028 (Zero Coupon)	87,345	0.04	EUR 100,000	Electricite de France SA RegS 4.25% 25/1/2032	103,863	0.05
EUR 100,000	CNP Assurances RegS FRN 10/6/2047	101,229	0.05	EUR 50,000	Electricite de France SA RegS 4.50% 12/11/2040	55,223	0.03
EUR 100,000	Coentreprise de Transport d'Electricite SA RegS 1.50% 29/7/2028	92,429	0.04	EUR 100,000	ELO SACA RegS 2.875% 29/1/2026	96,717	0.05
EUR 100,000	Covivio RegS 1.50% 21/6/2027	93,508	0.04	EUR 100,000	Engie SA RegS 3.625% 6/12/2026	100,489	0.05
EUR 100,000	Credit Agricole Assurances SA RegS 2.00% 17/7/2030	88,470	0.04	EUR 100,000	Engie SA RegS 3.625% 11/1/2030	101,474	0.05
EUR 100,000	Credit Agricole Home Loan SFH SA RegS 4.00% 16/7/2025	100,708	0.05	EUR 100,000	Engie SA RegS 4.00% 11/1/2035	102,980	0.05
EUR 100,000	Credit Agricole Home Loan SFH SA RegS 0.75% 5/5/2027	93,213	0.04	EUR 100,000	Engie SA RegS 1.375% 21/6/2039	71,702	0.03
EUR 100,000	Credit Agricole Home Loan SFH SA RegS 3.125% 18/10/2030	101,046	0.05	EUR 100,000	EssilorLuxottica SA RegS 0.50% 5/6/2028	90,519	0.04
EUR 100,000	Credit Agricole Home Loan SFH SA RegS 1.25% 24/3/2031	89,338	0.04	EUR 840,000	France Government Bond OAT RegS 0.50% 25/5/2025	813,935	0.39
EUR 100,000	Credit Agricole Home Loan SFH SA RegS 0.375% 1/2/2033	80,161	0.04	EUR 310,000	France Government Bond OAT RegS 6.00% 25/10/2025	323,578	0.15
EUR 50,000	Credit Agricole Public Sector SCF SA RegS 0.25% 31/10/2026	46,464	0.02	EUR 1,108,000	France Government Bond OAT RegS 1.00% 25/11/2025	1,072,256	0.51
EUR 100,000	Credit Agricole SA RegS 1.25% 14/4/2026	95,854	0.05	EUR 931,000	France Government Bond OAT RegS 25/2/2026 (Zero Coupon)	881,294	0.42
EUR 100,000	Credit Agricole SA RegS FRN 22/4/2027	96,540	0.05	EUR 810,000	France Government Bond OAT RegS 3.50% 25/4/2026	819,866	0.39
EUR 100,000	Credit Agricole SA RegS 1.375% 3/5/2027	94,453	0.04	EUR 1,620,000	France Government Bond OAT RegS 0.50% 25/5/2026	1,541,511	0.73
EUR 100,000	Credit Agricole SA RegS 1.00% 3/7/2029	89,077	0.04	EUR 680,000	France Government Bond OAT RegS 2.50% 24/9/2026	674,553	0.32
EUR 100,000	Credit Agricole SA RegS 4.125% 7/3/2030	104,363	0.05	EUR 170,000	France Government Bond OAT RegS 0.25% 25/11/2026	159,181	0.08
EUR 100,000	Credit Agricole SA RegS FRN 5/6/2030	96,907	0.05	EUR 250,000	France Government Bond OAT RegS 25/2/2027 (Zero Coupon)	231,112	0.11
EUR 100,000	Credit Agricole SA RegS 3.875% 20/4/2031	103,192	0.05	EUR 390,000	France Government Bond OAT RegS 1.00% 25/5/2027^	370,051	0.18
EUR 100,000	Credit Mutuel Arkea SA RegS 3.875% 22/5/2028^	101,780	0.05	EUR 1,230,000	France Government Bond OAT RegS 2.75% 25/10/2027	1,232,005	0.58
EUR 100,000	Credit Mutuel Arkea SA RegS 3.50% 9/2/2029	97,980	0.05	EUR 980,000	France Government Bond OAT RegS 0.75% 25/2/2028	911,165	0.43
EUR 100,000	Credit Mutuel Home Loan SFH SA RegS 0.625% 4/3/2027	93,233	0.04	EUR 1,350,000	France Government Bond OAT RegS 0.75% 25/5/2028	1,250,545	0.59
EUR 100,000	Credit Mutuel Home Loan SFH SA RegS 0.01% 20/7/2028	88,105	0.04	EUR 1,150,000	France Government Bond OAT RegS 0.75% 25/11/2028	1,056,367	0.50
EUR 100,000	Credit Mutuel Home Loan SFH SA RegS 3.25% 20/4/2029	101,322	0.05	EUR 770,000	France Government Bond OAT RegS 2.75% 25/2/2029	773,349	0.37
EUR 100,000	Danone SA RegS 3.47% 22/5/2031	101,581	0.05	EUR 310,000	France Government Bond OAT RegS 5.50% 25/4/2029	350,923	0.17
				EUR 510,000	France Government Bond OAT RegS 0.50% 25/5/2029	458,327	0.22
				EUR 480,000	France Government Bond OAT RegS 25/11/2029 (Zero Coupon)	414,792	0.20
				EUR 900,000	France Government Bond OAT RegS 2.50% 25/5/2030	893,493	0.42

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	France continued				France continued		
EUR 489,000	France Government Bond OAT RegS 25/11/2030 (Zero Coupon)	411,313	0.20	EUR 100,000	Ile-de-France Mobilites RegS 1.00% 25/5/2034	81,744	0.04
EUR 480,000	France Government Bond OAT RegS 1.50% 25/5/2031 [^]	444,562	0.21	EUR 100,000	Kering SA RegS 1.50% 5/4/2027	95,230	0.05
EUR 720,000	France Government Bond OAT RegS 25/11/2031 (Zero Coupon)	588,564	0.28	EUR 100,000	Kering SA RegS 3.25% 27/2/2029	100,169	0.05
EUR 750,000	France Government Bond OAT RegS 25/5/2032 (Zero Coupon)	603,952	0.29	EUR 100,000	Klepierre SA RegS 0.625% 1/7/2030	83,897	0.04
EUR 650,000	France Government Bond OAT RegS 5.75% 25/10/2032	796,315	0.38	EUR 100,000	La Banque Postale Home Loan SFH SA RegS 3.125% 19/2/2029	100,641	0.05
EUR 1,140,000	France Government Bond OAT RegS 2.00% 25/11/2032	1,076,422	0.51	EUR 100,000	La Banque Postale SA RegS FRN 9/2/2028	92,829	0.04
EUR 640,000	France Government Bond OAT RegS 3.00% 25/5/2033 [^]	651,923	0.31	EUR 100,000	La Banque Postale SA RegS 4.00% 3/5/2028	102,205	0.05
EUR 180,000	France Government Bond OAT RegS 3.50% 25/11/2033	190,451	0.09	EUR 100,000	La Poste SA RegS 1.45% 30/11/2028	92,337	0.04
EUR 790,000	France Government Bond OAT RegS 1.25% 25/5/2034	681,557	0.32	EUR 100,000	La Poste SA RegS 18/7/2029 (Zero Coupon)	84,238	0.04
EUR 350,000	France Government Bond OAT RegS 4.75% 25/4/2035 [^]	411,852	0.20	EUR 100,000	Legrand SA RegS 0.75% 20/5/2030	87,519	0.04
EUR 820,000	France Government Bond OAT RegS 1.25% 25/5/2036	680,297	0.32	EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE RegS 0.375% 11/2/2031	84,600	0.04
EUR 380,000	France Government Bond OAT RegS 1.25% 25/5/2038	302,431	0.14	EUR 100,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal RegS FRN 21/6/2052	80,017	0.04
EUR 350,000	France Government Bond OAT RegS 4.00% 25/10/2038 [^]	389,879	0.18	EUR 100,000	Orange SA RegS 1.25% 7/7/2027	94,120	0.04
EUR 460,000	France Government Bond OAT RegS 1.75% 25/6/2039 [^]	389,307	0.18	EUR 100,000	Orange SA RegS 1.375% 4/9/2049	70,682	0.03
EUR 500,000	France Government Bond OAT RegS 0.50% 25/5/2040	337,250	0.16	EUR 100,000	Orange SA RegS FRN (Perpetual)	104,388	0.05
EUR 590,000	France Government Bond OAT RegS 4.50% 25/4/2041 [^]	699,250	0.33	EUR 100,000	Pernod Ricard SA RegS 3.25% 2/11/2028	100,265	0.05
EUR 160,000	France Government Bond OAT RegS 2.50% 25/5/2043	144,461	0.07	EUR 50,000	RCI Banque SA RegS 4.50% 6/4/2027	50,938	0.02
EUR 380,000	France Government Bond OAT RegS 0.50% 25/6/2044	231,523	0.11	EUR 75,000	RCI Banque SA RegS 3.875% 12/1/2029 [^]	75,023	0.04
EUR 505,000	France Government Bond OAT RegS 3.25% 25/5/2045	510,479	0.24	EUR 100,000	Regie Autonome des Transports Parisiens RegS 0.35% 20/6/2029	87,184	0.04
EUR 510,000	France Government Bond OAT RegS 2.00% 25/5/2048	407,821	0.19	EUR 100,000	Region of Ile de France RegS 0.625% 23/4/2027	92,849	0.04
EUR 560,000	France Government Bond OAT RegS 1.50% 25/5/2050	392,067	0.19	EUR 100,000	RTE Reseau de Transport d'Electricite SADIR RegS 2.125% 27/9/2038	85,024	0.04
EUR 580,000	France Government Bond OAT RegS 0.75% 25/5/2052	319,180	0.15	EUR 100,000	Sanofi RegS 1.875% 21/3/2038	86,277	0.04
EUR 580,000	France Government Bond OAT RegS 0.75% 25/5/2053	312,028	0.15	EUR 100,000	Sanofi SA RegS 0.50% 13/1/2027	93,354	0.04
EUR 410,000	France Government Bond OAT RegS 3.00% 25/5/2054	388,307	0.18	EUR 100,000	Schneider Electric SE RegS 1.00% 9/4/2027	94,090	0.04
EUR 400,000	France Government Bond OAT RegS 4.00% 25/4/2055 [^]	455,948	0.22	EUR 100,000	Schneider Electric SE RegS 3.25% 9/11/2027	100,548	0.05
EUR 360,000	France Government Bond OAT RegS 4.00% 25/4/2060	416,578	0.20	EUR 100,000	SFIL SA RegS 0.75% 6/2/2026	95,460	0.05
EUR 220,000	France Government Bond OAT RegS 1.75% 25/5/2066	150,845	0.07	EUR 100,000	SFIL SA RegS 1.50% 5/3/2032	89,221	0.04
EUR 180,000	France Government Bond OAT RegS 0.50% 25/5/2072 [^]	71,437	0.03	EUR 100,000	SNCF Reseau 3.125% 25/10/2028	100,440	0.05
EUR 100,000	Gecina SA RegS 2.00% 30/6/2032	90,744	0.04	EUR 100,000	SNCF Reseau RegS 1.125% 19/5/2027	94,260	0.04
EUR 100,000	Gestion Securite de Stocks Securite SA RegS 2.625% 6/3/2025	98,975	0.05	EUR 100,000	SNCF Reseau RegS 1.125% 25/5/2030	89,570	0.04
EUR 100,000	Holding d'Infrastructures de Transport SASU RegS 4.25% 18/3/2030	102,731	0.05	EUR 100,000	SNCF Reseau RegS 2.25% 20/12/2047	78,151	0.04
EUR 50,000	HSBC SFH France SA RegS 0.50% 17/4/2025	48,438	0.02	EUR 100,000	Societe Des Grands Projets EPIC RegS 0.30% 25/11/2031	81,796	0.04
EUR 100,000	ICADE RegS 1.00% 19/1/2030	84,368	0.04	EUR 100,000	Societe Du Grand Paris EPIC RegS 3.50% 25/5/2043	99,886	0.05
EUR 100,000	Icade Sante SACA RegS 0.875% 4/11/2029	82,884	0.04				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	France continued				France continued		
EUR 100,000	Societe Du Grand Paris EPIC RegS 0.70% 15/10/2060	41,531	0.02			44,569,661	21.14
EUR 100,000	Societe Du Grand Paris EPIC RegS 1.00% 18/2/2070	43,211	0.02		Germany		
EUR 100,000	Societe Generale SA RegS 0.75% 25/1/2027	92,329	0.04	EUR 100,000	Aareal Bank AG RegS 0.25% 23/11/2027	83,697	0.04
EUR 100,000	Societe Generale SA RegS 4.125% 2/6/2027	102,040	0.05	EUR 100,000	Aareal Bank AG RegS 0.01% 1/2/2028	88,177	0.04
EUR 100,000	Societe Generale SA RegS 0.125% 18/2/2028	88,350	0.04	EUR 100,000	adidas AG RegS 3.00% 21/11/2025	99,413	0.05
EUR 100,000	Societe Generale SA RegS 0.875% 24/9/2029	86,282	0.04	EUR 100,000	Allianz SE RegS FRN 7/9/2038	102,166	0.05
EUR 100,000	Societe Generale SA RegS FRN 6/12/2030	101,809	0.05	EUR 100,000	Allianz SE RegS FRN 25/9/2049	87,025	0.04
EUR 100,000	Societe Generale SFH SA RegS 0.75% 29/1/2027	93,774	0.04	EUR 100,000	Amprion GmbH RegS 3.971% 22/9/2032	103,114	0.05
EUR 100,000	Societe Generale SFH SA RegS 0.01% 11/2/2030	84,446	0.04	EUR 100,000	BASF SE RegS 0.25% 5/6/2027	91,426	0.04
EUR 100,000	Societe Generale SFH SA RegS 3.125% 24/2/2032	101,245	0.05	EUR 100,000	BASF SE RegS 4.25% 8/3/2032	105,590	0.05
EUR 100,000	Societe Nationale SNCF SA RegS 0.625% 17/4/2030	86,714	0.04	EUR 100,000	Bayer AG RegS 1.375% 6/7/2032	80,701	0.04
EUR 100,000	Societe Nationale SNCF SACA RegS 3.375% 25/5/2033	102,083	0.05	EUR 50,000	Bayer AG RegS 4.625% 26/5/2033 [^]	51,722	0.02
EUR 100,000	Sodexo SA RegS 0.75% 14/4/2027	94,112	0.04	EUR 100,000	Bayerische Landesbank RegS 0.75% 19/1/2028	91,998	0.04
EUR 100,000	Suez SACA RegS 4.625% 3/11/2028	104,504	0.05	EUR 100,000	Bayerische Landesbank RegS 3.75% 7/2/2029	100,619	0.05
EUR 100,000	Teleperformance RegS 3.75% 24/6/2029 [^]	97,554	0.05	EUR 100,000	Bayerische Landesbodenkreditanstalt 1.75% 24/4/2024	99,878	0.05
EUR 100,000	Thales SA RegS 26/3/2026 (Zero Coupon)	93,528	0.04	EUR 100,000	Berlin Hyp AG RegS 0.01% 17/2/2027	91,711	0.04
EUR 100,000	TotalEnergies Capital International SA RegS 0.952% 18/5/2031	85,633	0.04	EUR 100,000	Berlin Hyp AG RegS 1.125% 25/10/2027	90,513	0.04
EUR 100,000	TotalEnergies SE RegS FRN (Perpetual)	86,566	0.04	EUR 100,000	Berlin Hyp AG RegS 3.375% 7/3/2028	101,465	0.05
EUR 100,000	TotalEnergies SE RegS FRN 31/12/2099	93,431	0.04	EUR 100,000	Bertelsmann SE & Co KGaA RegS 3.50% 29/5/2029	100,238	0.05
EUR 100,000	UNEDIC ASSEO RegS 1.25% 28/3/2027	95,040	0.04	EUR 200,000	Bundesobligation RegS 11/4/2025 (Zero Coupon) [^]	193,466	0.09
EUR 100,000	UNEDIC ASSEO RegS 1.25% 21/10/2027	94,406	0.04	EUR 410,000	Bundesobligation RegS 10/10/2025 (Zero Coupon) [^]	392,247	0.19
EUR 100,000	UNEDIC ASSEO RegS 0.25% 25/11/2029	86,826	0.04	EUR 250,000	Bundesobligation RegS 10/10/2025 (Zero Coupon) [^]	239,347	0.11
EUR 200,000	UNEDIC ASSEO RegS 0.01% 25/5/2031	164,228	0.08	EUR 710,000	Bundesobligation RegS 10/4/2026 (Zero Coupon) [^]	672,058	0.32
EUR 100,000	UNEDIC ASSEO RegS 0.01% 25/11/2031	80,927	0.04	EUR 410,000	Bundesobligation RegS 9/10/2026 (Zero Coupon) [^]	384,248	0.18
EUR 100,000	UNEDIC ASSEO RegS 0.25% 16/7/2035	74,387	0.04	EUR 500,000	Bundesobligation RegS 16/4/2027 (Zero Coupon) [^]	463,875	0.22
EUR 100,000	Unibail-Rodamco-Westfield SE RegS 2.125% 9/4/2025	98,255	0.05	EUR 490,000	Bundesobligation RegS 1.30% 15/10/2027 [^]	471,596	0.22
EUR 100,000	Unibail-Rodamco-Westfield SE RegS 1.00% 27/2/2027	93,311	0.04	EUR 200,000	Bundesobligation RegS 2.20% 13/4/2028	198,600	0.09
EUR 100,000	Unibail-Rodamco-Westfield SE RegS 0.75% 25/10/2028	88,710	0.04	EUR 130,000	Bundesobligation RegS 2.40% 19/10/2028	130,226	0.06
EUR 100,000	Unibail-Rodamco-Westfield SE RegS 2.00% 28/4/2036	83,941	0.04	EUR 680,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2025 [^]	661,212	0.31
EUR 100,000	Veolia Environnement SA RegS 0.80% 15/1/2032 [^]	82,575	0.04	EUR 560,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026 [^]	536,670	0.25
EUR 100,000	Veolia Environnement SA RegS 1.625% 21/9/2032	86,738	0.04	EUR 730,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2026 (Zero Coupon) [^]	686,317	0.33
EUR 100,000	Ville de Paris RegS 1.625% 2/2/2033	88,106	0.04	EUR 510,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2027 [^]	478,217	0.23
EUR 100,000	Vivendi SE RegS 0.625% 11/6/2025	97,604	0.05	EUR 440,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.50% 4/7/2027	493,843	0.23
EUR 100,000	WPP Finance SA RegS 2.25% 22/9/2026	97,412	0.05				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	Germany continued				Germany continued		
EUR 580,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/8/2027 [^]	544,075	0.26	EUR 470,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.00% 4/1/2037	551,540	0.26
EUR 890,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2027 (Zero Coupon)	816,299	0.39	EUR 410,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/5/2038 [^]	340,009	0.16
EUR 600,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2028 [^]	558,954	0.27	EUR 340,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.25% 4/7/2039	416,663	0.20
EUR 300,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2029 [^]	272,211	0.13	EUR 350,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040	455,959	0.22
EUR 180,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2029 (Zero Coupon) [^]	159,669	0.08	EUR 317,671	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2042 [^]	353,104	0.17
EUR 330,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.10% 15/11/2029	326,650	0.16	EUR 495,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/7/2044 [^]	495,851	0.24
EUR 250,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2030	302,557	0.14	EUR 500,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2046	501,995	0.24
EUR 490,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2030 (Zero Coupon) [^]	430,146	0.20	EUR 570,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.25% 15/8/2048 [^]	445,466	0.21
EUR 610,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon) [^]	530,188	0.25	EUR 635,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon)	338,487	0.16
EUR 350,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon)	304,605	0.14	EUR 180,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon)	96,282	0.05
EUR 150,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.40% 15/11/2030 [^]	151,177	0.07	EUR 450,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2052 (Zero Coupon) [^]	229,113	0.11
EUR 630,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.50% 4/1/2031 [^]	755,710	0.36	EUR 470,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.80% 15/8/2053	406,564	0.19
EUR 450,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2031 (Zero Coupon) [^]	386,869	0.18	EUR 180,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.80% 15/8/2053	155,916	0.07
EUR 510,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon) [^]	433,990	0.21	EUR 110,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2054	111,026	0.05
EUR 200,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon) [^]	170,258	0.08	EUR 220,000	Bundesschatzanweisungen RegS 2.50% 13/3/2025 [^]	218,255	0.10
EUR 380,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2032 (Zero Coupon) [^]	319,470	0.15	EUR 100,000	Clearstream Banking AG RegS 1/12/2025 (Zero Coupon)	94,506	0.05
EUR 450,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.70% 15/8/2032 [^]	431,568	0.20	EUR 100,000	Commerzbank AG 0.05% 9/5/2029 [^]	86,478	0.04
EUR 790,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.30% 15/2/2033 [^]	792,583	0.38	EUR 100,000	Commerzbank AG RegS 3.125% 20/4/2029	100,890	0.05
EUR 160,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.30% 15/2/2033 [^]	160,595	0.08	EUR 100,000	Commerzbank AG RegS FRN 18/1/2030	104,649	0.05
EUR 525,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.60% 15/8/2033 [^]	539,054	0.26	EUR 50,000	Commerzbank AG RegS 3.125% 13/6/2033	51,101	0.02
EUR 120,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.20% 15/2/2034 [^]	118,981	0.06	EUR 50,000	Covestro AG RegS 1.375% 12/6/2030	44,765	0.02
EUR 520,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2034	634,405	0.30	EUR 100,000	Deutsche Apotheker-und Aerztebank eG 0.50% 14/2/2025	97,242	0.05
EUR 250,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2035 (Zero Coupon)	193,340	0.09	EUR 100,000	Deutsche Bahn Finance GMBH RegS 0.375% 23/6/2029 [^]	87,921	0.04
EUR 425,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2036 (Zero Coupon)	319,638	0.15	EUR 100,000	Deutsche Bahn Finance GMBH RegS 0.35% 29/9/2031 [^]	83,170	0.04
				EUR 100,000	Deutsche Bahn Finance GMBH RegS 3.625% 18/12/2037	103,472	0.05
				EUR 25,000	Deutsche Bahn Finance GMBH RegS 1.375% 16/4/2040	18,996	0.01

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	Germany continued				Germany continued		
EUR 100,000	Deutsche Bank AG RegS 1.625% 20/1/2027	94,309	0.04	EUR 100,000	HOWOGE Wohnungs- baugesellschaft mbH RegS 1/11/2024 (Zero Coupon)	97,719	0.05
EUR 150,000	Deutsche Bank AG RegS 0.125% 21/1/2030 [^]	128,043	0.06	EUR 100,000	Infineon Technologies AG RegS 1.625% 24/6/2029	92,206	0.04
EUR 100,000	Deutsche Bank AG RegS FRN 5/9/2030	103,970	0.05	EUR 100,000	ING-DiBa AG RegS 2.375% 13/9/2030	97,137	0.05
EUR 100,000	Deutsche Bank AG RegS FRN 19/5/2031	101,217	0.05	EUR 100,000	Investitionsbank Berlin 0.50% 17/4/2026	94,891	0.05
EUR 50,000	Deutsche Boerse AG RegS 1.125% 26/3/2028	46,604	0.02	EUR 100,000	Investitionsbank Schleswig- Holstein RegS 0.50% 13/6/2025	96,620	0.05
EUR 100,000	Deutsche Kreditbank AG 0.875% 2/10/2028	91,583	0.04	EUR 75,000	Knorr-Bremse AG RegS 1.125% 13/6/2025	72,790	0.03
EUR 100,000	Deutsche Pfandbriefbank AG 0.01% 16/10/2025	94,244	0.04	EUR 200,000	Kreditanstalt fuer Wiederauf- bau 0.375% 23/4/2025	193,840	0.09
EUR 100,000	Deutsche Pfandbriefbank AG RegS 1.75% 1/3/2027	95,033	0.05	EUR 150,000	Kreditanstalt fuer Wiederauf- bau 0.375% 9/3/2026	142,704	0.07
EUR 50,000	Deutsche Post AG RegS 1.25% 1/4/2026	48,192	0.02	EUR 100,000	Kreditanstalt fuer Wiederauf- bau 0.625% 22/2/2027	93,989	0.04
EUR 50,000	Deutsche Post AG RegS 0.75% 20/5/2029	45,185	0.02	EUR 100,000	Kreditanstalt fuer Wiederauf- bau 0.75% 28/6/2028	92,275	0.04
EUR 50,000	Deutsche Telekom AG RegS 0.50% 5/7/2027	46,255	0.02	EUR 200,000	Kreditanstalt fuer Wiederauf- bau RegS 2.50% 19/11/2025 [^]	198,150	0.09
EUR 50,000	Deutsche Telekom AG RegS 1.75% 9/12/2049 [^]	37,804	0.02	EUR 100,000	Kreditanstalt fuer Wiederauf- bau RegS 15/6/2026 (Zero Coupon)	93,796	0.04
EUR 100,000	Deutsche Wohnen SE RegS 1.00% 30/4/2025	96,661	0.05	EUR 200,000	Kreditanstalt fuer Wiederauf- bau RegS 30/9/2026 (Zero Coupon)	186,264	0.09
EUR 150,000	DZ HYP AG RegS 0.50% 13/11/2025	143,412	0.07	EUR 150,000	Kreditanstalt fuer Wiederauf- bau RegS 31/3/2027 (Zero Coupon)	138,043	0.07
EUR 100,000	DZ HYP AG RegS 0.50% 1/4/2027	92,730	0.04	EUR 200,000	Kreditanstalt fuer Wiederauf- bau RegS 30/4/2027 (Zero Coupon)	183,708	0.09
EUR 50,000	DZ HYP AG RegS 0.875% 22/3/2028	46,145	0.02	EUR 180,000	Kreditanstalt fuer Wiederauf- bau RegS 2.375% 5/8/2027	177,703	0.08
EUR 100,000	DZ HYP AG RegS 3.00% 30/11/2032	101,143	0.05	EUR 100,000	Kreditanstalt fuer Wiederauf- bau RegS 15/12/2027 (Zero Coupon) [^]	90,464	0.04
EUR 100,000	E.ON SE RegS 0.10% 19/12/2028 [^]	88,839	0.04	EUR 100,000	Kreditanstalt fuer Wiederauf- bau RegS 2.75% 15/3/2028	100,149	0.05
EUR 100,000	E.ON SE RegS 3.875% 12/1/2035	102,477	0.05	EUR 350,000	Kreditanstalt fuer Wiederauf- bau RegS 9/11/2028 (Zero Coupon)	309,603	0.15
EUR 100,000	EnBW Energie Baden- Wuerttemberg AG RegS FRN 5/8/2079	91,054	0.04	EUR 100,000	Kreditanstalt fuer Wiederauf- bau RegS 0.75% 15/1/2029	91,370	0.04
EUR 100,000	Eurogrid GmbH RegS 1.50% 18/4/2028 [^]	92,620	0.04	EUR 200,000	Kreditanstalt fuer Wiederauf- bau RegS 2.875% 28/12/2029 [^]	202,214	0.10
EUR 100,000	Eurogrid GmbH RegS 3.598% 1/2/2029	100,767	0.05	EUR 50,000	Kreditanstalt fuer Wiederauf- bau RegS 0.375% 23/4/2030	43,682	0.02
EUR 100,000	Evonik Industries AG RegS 0.625% 18/9/2025	95,854	0.05	EUR 281,000	Kreditanstalt fuer Wiederauf- bau RegS 2.75% 15/5/2030	282,770	0.13
EUR 120,000	Free and Hanseatic City of Hamburg RegS 1.45% 5/11/2038	99,188	0.05	EUR 50,000	Kreditanstalt fuer Wiederauf- bau RegS 17/9/2030 (Zero Coupon)	42,158	0.02
EUR 50,000	Free State of Bavaria RegS 0.01% 18/1/2035	37,501	0.02	EUR 200,000	Kreditanstalt fuer Wiederauf- bau RegS 10/1/2031 (Zero Coupon) [^]	167,236	0.08
EUR 100,000	Free State of Saxony RegS 0.01% 17/12/2035	72,482	0.03	EUR 100,000	Kreditanstalt fuer Wiederauf- bau RegS 15/9/2031 (Zero Coupon)	82,339	0.04
EUR 50,000	Fresenius Medical Care AG & Co KGaA RegS 0.625% 30/11/2026 [^]	46,250	0.02	EUR 100,000	Kreditanstalt fuer Wiederauf- bau RegS 0.125% 9/1/2032	82,333	0.04
EUR 25,000	Fresenius SE & Co KGaA RegS 0.75% 15/1/2028	22,610	0.01	EUR 200,000	Kreditanstalt fuer Wiederauf- bau RegS 2.875% 7/6/2033 [^]	202,998	0.10
EUR 100,000	Fresenius SE & Co KGaA RegS 5.00% 28/11/2029	105,542	0.05				
EUR 100,000	Gemeinsame Deutsche Bundeslaender RegS 0.50% 5/2/2025	97,526	0.05				
EUR 150,000	Gemeinsame Deutsche Bundeslaender RegS 0.75% 25/9/2028	137,620	0.07				
EUR 50,000	Hamburg Commercial Bank AG RegS 4.875% 30/3/2027	50,441	0.02				
EUR 100,000	Hannover Rueck SE RegS FRN 9/10/2039	85,982	0.04				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	Germany continued				Germany continued		
EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 0.05% 29/9/2034 [^]	75,554	0.04	EUR 100,000	Landwirtschaftliche Rentenbank RegS 3.25% 6/9/2030	103,235	0.05
EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 1.125% 15/6/2037	81,240	0.04	EUR 50,000	LANXESS AG RegS 1.125% 16/5/2025	48,558	0.02
EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 0.875% 4/7/2039 [^]	75,245	0.04	EUR 100,000	LEG Immobilien SE RegS 0.875% 17/1/2029	87,131	0.04
EUR 50,000	Land Baden Wuerttemberg RegS 3.00% 27/6/2033	51,372	0.02	EUR 100,000	Mercedes-Benz Group AG RegS 1.50% 3/7/2029	92,190	0.04
EUR 50,000	Land Baden-Wuerttemberg RegS 0.01% 9/7/2032	40,242	0.02	EUR 100,000	Mercedes-Benz Group AG RegS 0.75% 10/9/2030	87,195	0.04
EUR 100,000	Land Berlin 2.625% 24/1/2031	99,506	0.05	EUR 50,000	Mercedes-Benz Group AG RegS 0.75% 11/3/2033 [^]	40,726	0.02
EUR 50,000	Land Berlin RegS 0.625% 20/3/2026	47,707	0.02	EUR 100,000	Merck Financial Services GmbH RegS 2.375% 15/6/2030	95,980	0.05
EUR 100,000	Land Berlin RegS 0.01% 26/10/2028	88,397	0.04	EUR 100,000	Muenchener Hypothekbank eG 0.50% 22/4/2026	94,730	0.05
EUR 100,000	Land Berlin RegS 0.625% 5/2/2029	90,605	0.04	EUR 50,000	Muenchener Hypothekbank eG RegS 2.50% 4/7/2028	49,189	0.02
EUR 100,000	Land Berlin RegS 0.10% 18/1/2030	86,165	0.04	EUR 100,000	Muenchener Hypothekbank eG RegS 1.875% 25/8/2032	92,791	0.04
EUR 100,000	Land Berlin RegS 0.75% 3/4/2034	82,676	0.04	EUR 100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS FRN 26/5/2049	96,870	0.05
EUR 50,000	Land Berlin RegS 0.15% 22/2/2036	36,541	0.02	EUR 150,000	Norddeutsche Landesbank-Girozentrale 0.25% 28/10/2026	139,491	0.07
EUR 50,000	Land Berlin RegS 0.125% 24/11/2045	27,203	0.01	EUR 50,000	Norddeutsche Landesbank-Girozentrale 0.01% 18/2/2027	45,801	0.02
EUR 50,000	Land Thueringen 0.50% 2/3/2029	44,945	0.02	EUR 200,000	NRW Bank 0.625% 11/2/2026	190,912	0.09
EUR 50,000	Land Thueringen RegS 0.125% 13/1/2051	23,426	0.01	EUR 100,000	NRW Bank 0.875% 12/4/2034	83,036	0.04
EUR 100,000	Landesbank Baden-Wuerttemberg 0.375% 28/2/2028	87,913	0.04	EUR 100,000	NRW Bank 0.10% 9/7/2035	73,533	0.04
EUR 100,000	Landesbank Baden-Wuerttemberg RegS 0.375% 14/1/2026	95,016	0.05	EUR 50,000	NRW Bank RegS 0.50% 17/6/2041	32,840	0.02
EUR 100,000	Landesbank Baden-Wuerttemberg RegS 2.375% 26/2/2027	98,137	0.05	EUR 100,000	Robert Bosch GmbH RegS 4.00% 2/6/2035	104,352	0.05
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale RegS 0.01% 19/7/2027	90,762	0.04	EUR 50,000	RWE AG RegS 2.75% 24/5/2030 [^]	47,989	0.02
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale RegS 2.625% 24/8/2027	96,477	0.05	EUR 100,000	SAP SE RegS 1.375% 13/3/2030	91,757	0.04
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale RegS 2.875% 6/2/2034	99,807	0.05	EUR 50,000	State of Brandenburg RegS 0.375% 29/1/2035	38,852	0.02
EUR 50,000	Landesbank Baden-Wuerttemberg Foerderbank RegS 0.375% 13/4/2026	47,364	0.02	EUR 50,000	State of Brandenburg RegS 0.60% 13/10/2051	27,520	0.01
EUR 50,000	Landwirtschaftliche Rentenbank RegS 0.25% 29/8/2025	48,063	0.02	EUR 100,000	State of Bremen RegS 0.01% 6/7/2027	91,308	0.04
EUR 100,000	Landwirtschaftliche Rentenbank RegS 0.375% 16/3/2026	94,958	0.05	EUR 50,000	State of Bremen RegS 0.01% 6/10/2028	44,254	0.02
EUR 50,000	Landwirtschaftliche Rentenbank RegS 22/9/2027 (Zero Coupon)	45,426	0.02	EUR 50,000	State of Bremen RegS 0.55% 4/2/2050	27,462	0.01
EUR 50,000	Landwirtschaftliche Rentenbank RegS 0.375% 14/2/2028	45,689	0.02	EUR 150,000	State of Hesse 3.25% 5/10/2028	153,105	0.07
EUR 100,000	Landwirtschaftliche Rentenbank RegS 13/12/2028 (Zero Coupon)	88,224	0.04	EUR 100,000	State of Hesse RegS 0.625% 7/4/2027	93,578	0.04
EUR 100,000	Landwirtschaftliche Rentenbank RegS 0.50% 28/2/2029	89,951	0.04	EUR 100,000	State of Hesse RegS 0.01% 11/3/2030	85,569	0.04
EUR 100,000	Landwirtschaftliche Rentenbank RegS 0.05% 18/12/2029	86,244	0.04	EUR 100,000	State of Hesse RegS 8/11/2030 (Zero Coupon)	84,018	0.04
				EUR 100,000	State of Lower Saxony 0.75% 21/3/2031	87,702	0.04
				EUR 50,000	State of Lower Saxony RegS 0.625% 20/1/2025	48,865	0.02
				EUR 150,000	State of Lower Saxony RegS 0.75% 15/2/2028	138,886	0.07
				EUR 100,000	State of Lower Saxony RegS 0.01% 19/2/2029	87,652	0.04

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Germany continued				Germany continued			
EUR 200,000	State of Lower Saxony RegS 0.375% 14/5/2029	177,770	0.08	EUR 75,000	UniCredit Bank AG RegS 0.85% 22/5/2034	61,420	0.03
EUR 200,000	State of North Rhine-Westphalia Germany 2.90% 7/6/2033	202,834	0.10	EUR 100,000	Vier Gas Transport GmbH RegS 4.00% 26/9/2027	101,607	0.05
EUR 100,000	State of North Rhine-Westphalia Germany RegS 2.00% 15/10/2025	98,167	0.05	EUR 100,000	Volkswagen Bank GmbH RegS 4.375% 3/5/2028	102,286	0.05
EUR 100,000	State of North Rhine-Westphalia Germany RegS 3.00% 27/1/2028	100,757	0.05	EUR 50,000	Volkswagen Financial Services AG RegS 0.125% 12/2/2027	45,501	0.02
EUR 100,000	State of North Rhine-Westphalia Germany RegS 0.20% 9/4/2030	86,420	0.04	EUR 50,000	Volkswagen Leasing GmbH RegS 1.50% 19/6/2026	47,758	0.02
EUR 100,000	State of North Rhine-Westphalia Germany RegS 2.00% 15/6/2032	94,756	0.05	EUR 100,000	Vonovia SE RegS 4.75% 23/5/2027	102,674	0.05
EUR 100,000	State of North Rhine-Westphalia Germany RegS 12/10/2035 (Zero Coupon)	72,383	0.03	EUR 100,000	Vonovia SE RegS 0.25% 1/9/2028	85,587	0.04
EUR 100,000	State of North Rhine-Westphalia Germany RegS 0.50% 25/11/2039	69,140	0.03	EUR 100,000	Vonovia SE RegS 0.625% 14/12/2029	83,211	0.04
EUR 90,000	State of North Rhine-Westphalia Germany RegS 0.60% 4/6/2041	60,964	0.03	EUR 100,000	Vonovia SE RegS 0.625% 24/3/2031	79,801	0.04
EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.65% 16/5/2047	77,094	0.04	EUR 100,000	Wirtschafts- und Infrastrukturbank Hessen 1.75% 15/4/2024	99,927	0.05
EUR 50,000	State of North Rhine-Westphalia Germany RegS 0.375% 2/9/2050	25,893	0.01			37,522,934	17.80
EUR 50,000	State of North Rhine-Westphalia Germany RegS 2.25% 14/6/2052 [^]	42,347	0.02	Greece			
EUR 100,000	State of North Rhine-Westphalia Germany RegS 2.90% 15/1/2053	96,547	0.05	EUR 200,000	Hellenic Republic Government Bond RegS 2.00% 22/4/2027	196,198	0.09
EUR 150,000	State of North Rhine-Westphalia Germany RegS 2.15% 21/3/2119	112,771	0.05	EUR 210,000	Hellenic Republic Government Bond RegS 3.875% 12/3/2029 [^]	219,131	0.10
EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.375% 15/1/2120	53,908	0.03	EUR 210,000	Hellenic Republic Government Bond RegS 0.75% 18/6/2031	178,521	0.09
EUR 25,000	State of North Rhine-Westphalia Germany RegS 1.45% 19/1/2122	13,699	0.01	EUR 270,000	Hellenic Republic Government Bond RegS '144A' 4.25% 15/6/2033	290,823	0.14
EUR 50,000	State of Rhineland-Palatinate RegS 0.50% 21/1/2025	48,805	0.02	EUR 100,000	Hellenic Republic Government Bond RegS '144A' 3.375% 15/6/2034	99,978	0.05
EUR 100,000	State of Rhineland-Palatinate RegS 0.75% 19/1/2026	95,891	0.05	EUR 140,000	Hellenic Republic Government Bond RegS '144A' 4.375% 18/7/2038	150,956	0.07
EUR 100,000	State of Rhineland-Palatinate RegS 0.05% 23/1/2030	85,926	0.04	EUR 60,000	Hellenic Republic Government Bond RegS 4.20% 30/1/2042	63,371	0.03
EUR 50,000	State of Rhineland-Palatinate RegS 0.375% 1/4/2041	32,798	0.02	EUR 40,000	Hellenic Republic Government Bond RegS 1.875% 24/1/2052	27,430	0.01
EUR 50,000	State of Saxony-Anhalt 0.35% 9/2/2032	41,776	0.02			1,226,408	0.58
EUR 100,000	State of Saxony-Anhalt RegS 0.50% 25/6/2027	92,762	0.04	Hungary			
EUR 100,000	State of Schleswig-Holstein Germany RegS 0.50% 19/5/2026	94,807	0.05	EUR 50,000	Hungary Government International Bond RegS 1.75% 10/10/2027 [^]	47,010	0.02
EUR 100,000	State of Schleswig-Holstein Germany RegS 0.125% 12/6/2029	87,590	0.04	EUR 100,000	Hungary Government International Bond RegS 0.125% 21/9/2028	84,910	0.04
EUR 100,000	State of Schleswig-Holstein Germany RegS 0.05% 8/7/2031	82,718	0.04	EUR 50,000	Hungary Government International Bond RegS 5.375% 12/9/2033	52,856	0.03
EUR 100,000	UniCredit Bank AG RegS 3.125% 20/8/2025	99,606	0.05	EUR 50,000	Hungary Government International Bond RegS 1.50% 17/11/2050	29,139	0.01
EUR 100,000	UniCredit Bank AG RegS 0.875% 11/1/2029	90,880	0.04			213,915	0.10
				Iceland			
				EUR 100,000	Iceland Government International Bond RegS 15/4/2028 (Zero Coupon)	87,834	0.04
						87,834	0.04

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	Indonesia				Israel continued		
EUR 100,000	Indonesia Government International Bond 0.90% 14/2/2027	92,490	0.04			83,440	0.04
EUR 100,000	Indonesia Government International Bond RegS 3.75% 14/6/2028	100,671	0.05		Italy		
		193,161	0.09	EUR 100,000	A2A SpA RegS 1.50% 16/3/2028	92,959	0.04
	Ireland			EUR 100,000	ACEA SpA RegS 0.25% 28/7/2030	81,994	0.04
EUR 100,000	AIB Group Plc RegS FRN 17/11/2027	92,093	0.04	EUR 100,000	AMCO - Asset Management Co SpA RegS 0.75% 20/4/2028	88,080	0.04
EUR 100,000	Bank of Ireland Group Plc RegS FRN 16/7/2028	103,720	0.05	EUR 100,000	Assicurazioni Generali SpA RegS 2.429% 14/7/2031	89,111	0.04
EUR 100,000	Cloverie Plc for Zurich Insurance Co Ltd RegS 1.50% 15/12/2028	92,904	0.04	EUR 100,000	ASTM SpA RegS 1.50% 25/1/2030	87,318	0.04
EUR 100,000	ESB Finance DAC RegS 1.75% 7/2/2029	92,832	0.04	EUR 100,000	Autostrade per l'Italia SpA RegS 1.75% 1/2/2027	94,971	0.05
EUR 125,000	Glencore Capital Finance DAC RegS 0.75% 1/3/2029	108,885	0.05	EUR 100,000	Autostrade per l'Italia SpA RegS 1.625% 25/1/2028	92,856	0.04
EUR 414,000	Ireland Government Bond RegS 1.00% 15/5/2026	398,947	0.19	EUR 100,000	Banca Monte dei Paschi di Siena SpA RegS 0.875% 8/10/2026^	93,207	0.04
EUR 170,000	Ireland Government Bond RegS 0.20% 15/5/2027	157,802	0.08	EUR 100,000	Banco BPM SpA RegS 3.875% 18/9/2026	100,904	0.05
EUR 120,000	Ireland Government Bond RegS 0.90% 15/5/2028	112,454	0.05	EUR 100,000	Cassa Depositi e Prestiti SpA RegS 1.00% 11/2/2030	86,364	0.04
EUR 60,000	Ireland Government Bond RegS 1.10% 15/5/2029	55,871	0.03	EUR 100,000	Credit Agricole Italia SpA RegS 1.75% 15/1/2038	82,297	0.04
EUR 150,000	Ireland Government Bond RegS 2.40% 15/5/2030	148,719	0.07	EUR 100,000	Enel SpA RegS FRN (Perpetual)	99,010	0.05
EUR 100,000	Ireland Government Bond RegS 0.20% 18/10/2030	86,028	0.04	EUR 100,000	Enel SpA RegS FRN (Perpetual)	89,092	0.04
EUR 100,000	Ireland Government Bond RegS 1.35% 18/3/2031	92,476	0.04	EUR 100,000	Eni SpA RegS 1.50% 2/2/2026	96,631	0.05
EUR 150,000	Ireland Government Bond RegS 18/10/2031 (Zero Coupon)	123,838	0.06	EUR 100,000	Eni SpA RegS 4.25% 19/5/2033	104,417	0.05
EUR 110,000	Ireland Government Bond RegS 0.35% 18/10/2032	91,254	0.04	EUR 100,000	Eni SpA RegS FRN (Perpetual)	92,947	0.04
EUR 115,000	Ireland Government Bond RegS 1.30% 15/5/2033^	102,648	0.05	EUR 100,000	Ferrovie dello Stato Italiane SpA RegS 1.50% 27/6/2025	97,423	0.05
EUR 50,000	Ireland Government Bond RegS 2.60% 18/10/2034	49,404	0.02	EUR 100,000	Ferrovie dello Stato Italiane SpA RegS 3.75% 14/4/2027	100,554	0.05
EUR 80,000	Ireland Government Bond RegS 0.40% 15/5/2035	62,290	0.03	EUR 100,000	Hera SpA RegS 2.50% 25/5/2029	95,905	0.05
EUR 140,000	Ireland Government Bond RegS 1.70% 15/5/2037	122,647	0.06	EUR 100,000	Intesa Sanpaolo SpA RegS 1.00% 19/11/2026	93,832	0.04
EUR 100,000	Ireland Government Bond RegS 0.55% 22/4/2041	68,358	0.03	EUR 100,000	Intesa Sanpaolo SpA RegS 1.125% 4/10/2027	93,150	0.04
EUR 51,000	Ireland Government Bond RegS 3.00% 18/10/2043	51,551	0.03	EUR 100,000	Intesa Sanpaolo SpA RegS 0.75% 16/3/2028	89,764	0.04
EUR 210,000	Ireland Government Bond RegS 2.00% 18/2/2045	178,983	0.09	EUR 100,000	Intesa Sanpaolo SpA RegS 5.25% 13/1/2030	108,468	0.05
EUR 100,000	Ireland Government Bond RegS 1.50% 15/5/2050	73,295	0.04	EUR 100,000	Iren SpA RegS 1.50% 24/10/2027	94,132	0.04
EUR 100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/9/2027	90,349	0.04	EUR 100,000	Italgas SpA RegS 0.875% 24/4/2030	86,131	0.04
EUR 100,000	Linde Plc RegS 3.20% 14/2/2031^	100,359	0.05	EUR 160,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/3/2025	162,022	0.08
EUR 100,000	Linde Plc RegS 1.375% 31/3/2031	89,138	0.04	EUR 220,000	Italy Buoni Poliennali Del Tesoro RegS 3.40% 28/3/2025	219,765	0.10
EUR 100,000	Vodafone International Financing DAC RegS 3.75% 2/12/2034	102,268	0.05	EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/5/2025	391,592	0.19
		2,849,113	1.35	EUR 440,000	Italy Buoni Poliennali Del Tesoro RegS 1.50% 1/6/2025	430,562	0.20
	Israel			EUR 550,000	Italy Buoni Poliennali Del Tesoro RegS 1.20% 15/8/2025	534,116	0.25
EUR 100,000	Israel Government International Bond RegS 2.375% 18/1/2037	83,440	0.04	EUR 1,350,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 15/11/2025^	1,334,218	0.63
				EUR 750,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/12/2025	735,015	0.35
				EUR 350,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2026	358,190	0.17

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Italy continued				Italy continued			
EUR 250,000	Italy Buoni Poliennali Del Tesoro RegS 1/4/2026 (Zero Coupon)	234,673	0.11	EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/3/2032	351,656	0.17
EUR 310,000	Italy Buoni Poliennali Del Tesoro RegS 3.80% 15/4/2026	313,565	0.15	EUR 360,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/6/2032	297,007	0.14
EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 1.60% 1/6/2026	483,840	0.23	EUR 510,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 1/12/2032 [^]	473,025	0.22
EUR 80,000	Italy Buoni Poliennali Del Tesoro RegS 2.10% 15/7/2026	78,153	0.04	EUR 650,000	Italy Buoni Poliennali Del Tesoro RegS 5.75% 1/2/2033	757,867	0.36
EUR 330,000	Italy Buoni Poliennali Del Tesoro RegS 7.25% 1/11/2026	363,366	0.17	EUR 960,000	Italy Buoni Poliennali Del Tesoro RegS 4.40% 1/5/2033 [^]	1,024,109	0.49
EUR 230,000	Italy Buoni Poliennali Del Tesoro RegS 2.20% 1/6/2027	223,827	0.11	EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2033 [^]	274,038	0.13
EUR 720,000	Italy Buoni Poliennali Del Tesoro RegS 2.05% 1/8/2027	696,370	0.33	EUR 151,000	Italy Buoni Poliennali Del Tesoro RegS 4.35% 1/11/2033	160,182	0.08
EUR 980,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 15/9/2027	911,723	0.43	EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS 4.20% 1/3/2034	314,172	0.15
EUR 260,000	Italy Buoni Poliennali Del Tesoro RegS 6.50% 1/11/2027	289,791	0.14	EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2034 [^]	446,200	0.21
EUR 450,000	Italy Buoni Poliennali Del Tesoro RegS 2.65% 1/12/2027	443,061	0.21	EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 3.35% 1/3/2035	184,023	0.09
EUR 40,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/2/2028	38,426	0.02	EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 30/4/2035 [^]	195,438	0.09
EUR 330,000	Italy Buoni Poliennali Del Tesoro RegS 0.25% 15/3/2028	295,198	0.14	EUR 110,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 1/3/2036	85,846	0.04
EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 3.40% 1/4/2028	404,076	0.19	EUR 13,000	Italy Buoni Poliennali Del Tesoro RegS 2.25% 1/9/2036 [^]	11,044	0.01
EUR 940,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 15/7/2028	842,409	0.40	EUR 600,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 1/2/2037 [^]	613,626	0.29
EUR 171,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2028 [^]	182,211	0.09	EUR 460,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/3/2037	327,824	0.16
EUR 60,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/12/2028	59,154	0.03	EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/3/2038	176,928	0.08
EUR 320,000	Italy Buoni Poliennali Del Tesoro RegS 4.10% 1/2/2029	333,037	0.16	EUR 240,000	Italy Buoni Poliennali Del Tesoro RegS 2.95% 1/9/2038 [^]	215,194	0.10
EUR 210,000	Italy Buoni Poliennali Del Tesoro RegS 0.45% 15/2/2029	184,567	0.09	EUR 430,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2039	480,856	0.23
EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 15/6/2029	392,420	0.19	EUR 410,000	Italy Buoni Poliennali Del Tesoro RegS 3.10% 1/3/2040	368,414	0.17
EUR 10,000	Italy Buoni Poliennali Del Tesoro RegS 3.00% 1/8/2029	9,909	0.00	EUR 315,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/9/2040	352,211	0.17
EUR 600,000	Italy Buoni Poliennali Del Tesoro RegS 5.25% 1/11/2029	662,622	0.31	EUR 325,000	Italy Buoni Poliennali Del Tesoro RegS 1.80% 1/3/2041 [^]	238,378	0.11
EUR 150,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 15/12/2029	154,697	0.07	EUR 220,000	Italy Buoni Poliennali Del Tesoro RegS 4.45% 1/9/2043	230,551	0.11
EUR 480,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 1/3/2030	486,758	0.23	EUR 210,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2044	229,545	0.11
EUR 850,000	Italy Buoni Poliennali Del Tesoro RegS 1.35% 1/4/2030	762,407	0.36	EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 1.50% 30/4/2045	129,728	0.06
EUR 410,000	Italy Buoni Poliennali Del Tesoro RegS 3.70% 15/6/2030	418,909	0.20	EUR 250,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/9/2046 [^]	221,015	0.11
EUR 40,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/8/2030	34,674	0.02	EUR 380,000	Italy Buoni Poliennali Del Tesoro RegS 2.70% 1/3/2047 [^]	304,931	0.14
EUR 290,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/12/2030	261,017	0.12	EUR 310,000	Italy Buoni Poliennali Del Tesoro RegS 3.45% 1/3/2048 [^]	281,458	0.13
EUR 100,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.50% 15/2/2031	100,803	0.05	EUR 206,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 1/9/2049	198,423	0.09
EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 0.90% 1/4/2031	169,810	0.08	EUR 280,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2050	208,026	0.10
EUR 530,000	Italy Buoni Poliennali Del Tesoro RegS 6.00% 1/5/2031	619,374	0.29	EUR 270,000	Italy Buoni Poliennali Del Tesoro RegS 1.70% 1/9/2051 [^]	168,753	0.08
EUR 100,000	Italy Buoni Poliennali Del Tesoro RegS 0.60% 1/8/2031	82,218	0.04	EUR 170,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/9/2052	115,942	0.06
EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 30/10/2031	208,294	0.10	EUR 210,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/10/2053	221,481	0.11
EUR 370,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/12/2031	309,672	0.15	EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/3/2067	143,938	0.07
				EUR 100,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/3/2072 [^]	62,905	0.03

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Italy continued				Luxembourg continued			
EUR 100,000	Mediobanca Banca di Credito Finanziario SpA RegS 0.50% 1/10/2026	93,275	0.04	EUR 100,000	CK Hutchison Group Telecom Finance SA RegS 1.125% 17/10/2028	90,657	0.04
EUR 100,000	Mediobanca Banca di Credito Finanziario SpA RegS FRN 14/3/2028	103,212	0.05	EUR 100,000	CNH Industrial Finance Europe SA RegS 1.875% 19/1/2026	96,986	0.05
EUR 200,000	Republic of Italy Government International Bond RegS 5.125% 31/7/2024	200,606	0.10	EUR 100,000	CPI Property Group SA RegS 2.75% 12/5/2026	91,155	0.04
EUR 100,000	Snam SpA RegS 0.75% 17/6/2030	85,107	0.04	EUR 100,000	DH Europe Finance II Sarl 1.35% 18/9/2039	76,185	0.04
EUR 100,000	Terna - Rete Elettrica Nazionale RegS 3.625% 21/4/2029	100,989	0.05	EUR 100,000	Eurofins Scientific SE RegS 3.75% 17/7/2026	100,215	0.05
EUR 100,000	UniCredit SpA RegS 0.325% 19/1/2026	94,413	0.04	EUR 100,000	European Financial Stability Facility RegS 1.50% 15/12/2025	97,405	0.05
EUR 100,000	UniCredit SpA RegS 3.375% 31/1/2027	100,338	0.05	EUR 200,000	European Financial Stability Facility RegS 0.40% 26/1/2026	190,818	0.09
EUR 100,000	UniCredit SpA RegS 0.85% 19/1/2031	83,366	0.04	EUR 100,000	European Financial Stability Facility RegS 0.40% 31/5/2026 [^]	94,788	0.05
		28,274,068	13.41	EUR 150,000	European Financial Stability Facility RegS 20/7/2026 (Zero Coupon)	140,337	0.07
Japan				EUR 200,000	European Financial Stability Facility RegS 0.625% 16/10/2026	188,988	0.09
EUR 100,000	East Japan Railway Co RegS 3.245% 8/9/2030	100,481	0.05	EUR 100,000	European Financial Stability Facility RegS 0.875% 26/7/2027	94,073	0.04
EUR 100,000	Mizuho Financial Group Inc RegS 4.157% 20/5/2028	102,653	0.05	EUR 100,000	European Financial Stability Facility RegS 0.95% 14/2/2028	93,402	0.04
EUR 100,000	Mizuho Financial Group Inc RegS 0.402% 6/9/2029	85,008	0.04	EUR 150,000	European Financial Stability Facility RegS 3.00% 15/12/2028	151,633	0.07
EUR 100,000	Nissan Motor Co Ltd RegS 2.652% 17/3/2026	97,564	0.05	EUR 120,000	European Financial Stability Facility RegS 2.625% 16/7/2029	119,371	0.06
EUR 100,000	NTT Finance Corp RegS 0.399% 13/12/2028	88,069	0.04	EUR 100,000	European Financial Stability Facility RegS 0.05% 17/10/2029	86,443	0.04
EUR 100,000	Sumitomo Mitsui Financial Group Inc RegS 0.632% 23/10/2029	86,287	0.04	EUR 250,000	European Financial Stability Facility RegS 20/1/2031 (Zero Coupon)	208,290	0.10
EUR 100,000	Takeda Pharmaceutical Co Ltd 1.375% 9/7/2032	85,431	0.04	EUR 60,000	European Financial Stability Facility RegS 2.875% 16/2/2033	60,533	0.03
		645,493	0.31	EUR 150,000	European Financial Stability Facility RegS 1.25% 24/5/2033	131,844	0.06
Jersey				EUR 100,000	European Financial Stability Facility RegS 2.875% 13/2/2034	100,540	0.05
EUR 100,000	Heathrow Funding Ltd RegS 1.50% 11/2/2030	89,401	0.04	EUR 100,000	European Financial Stability Facility RegS 0.875% 10/4/2035 [^]	81,361	0.04
		89,401	0.04	EUR 100,000	European Financial Stability Facility RegS 3.375% 3/4/2037	104,573	0.05
Latvia				EUR 100,000	European Financial Stability Facility RegS 1.70% 13/2/2043 [^]	81,191	0.04
EUR 100,000	Latvia Government International Bond RegS 2.25% 15/2/2047	76,488	0.04	EUR 150,000	European Financial Stability Facility RegS 2.35% 29/7/2044 [^]	134,469	0.06
		76,488	0.04	EUR 150,000	European Financial Stability Facility RegS 1.375% 31/5/2047	109,894	0.05
Lithuania							
EUR 100,000	Lithuania Government International Bond RegS 0.95% 26/5/2027	92,964	0.04				
EUR 50,000	Lithuania Government International Bond RegS 3.50% 13/2/2034	49,745	0.02				
EUR 100,000	Lithuania Government International Bond RegS 2.10% 26/5/2047	77,471	0.04				
		220,180	0.10				
Luxembourg							
EUR 100,000	Aroundtown SA RegS 1.50% 28/5/2026	92,917	0.04				
EUR 100,000	Becton Dickinson Euro Finance Sarl 0.334% 13/8/2028	88,212	0.04				
EUR 100,000	Blackstone Property Partners Europe Holdings Sarl RegS 1.25% 26/4/2027	90,668	0.04				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	Netherlands continued				Netherlands continued		
EUR 100,000	Danfoss Finance II BV RegS 4.125% 2/12/2029	103,018	0.05	EUR 100,000	LeasePlan Corp NV RegS 0.25% 7/9/2026	92,266	0.04
EUR 100,000	de Volksbank NV RegS 4.625% 23/11/2027	102,423	0.05	EUR 50,000	Mercedes-Benz International Finance BV RegS 1.50% 9/2/2027	47,829	0.02
EUR 100,000	de Volksbank NV RegS 0.75% 24/10/2031	85,457	0.04	EUR 100,000	Nationale-Nederlanden Bank NV RegS 0.125% 24/9/2029	85,862	0.04
EUR 50,000	Deutsche Telekom Interna- tional Finance BV RegS 4.50% 28/10/2030	54,114	0.03	EUR 100,000	Naturgy Finance BV RegS 1.375% 19/1/2027	94,551	0.04
EUR 100,000	Diageo Capital BV RegS 1.875% 8/6/2034	88,031	0.04	EUR 100,000	Nederlandse Gasunie N.V. 3.875% 22/5/2033	103,868	0.05
EUR 100,000	Digital Intrepid Holding BV RegS 0.625% 15/7/2031	78,369	0.04	EUR 100,000	Nederlandse Waterschaps- bank NV RegS 1.00% 3/9/2025	96,827	0.05
EUR 50,000	E.ON International Finance BV RegS 1.50% 31/7/2029	45,783	0.02	EUR 100,000	Nederlandse Waterschaps- bank NV RegS 0.50% 29/4/2030	87,322	0.04
EUR 100,000	ELM BV for Swiss Reinsur- ance Co Ltd RegS FRN (Perpetual)	97,295	0.05	EUR 100,000	Nederlandse Waterschaps- bank NV RegS 1.25% 27/5/2036	82,591	0.04
EUR 50,000	EnBW International Finance BV RegS 4.049% 22/11/2029	52,029	0.02	EUR 100,000	Nederlandse Waterschaps- bank NV RegS 16/2/2037 (Zero Coupon)	68,363	0.03
EUR 100,000	Enel Finance International NV RegS 0.875% 17/1/2031	84,902	0.04	EUR 100,000	Nederlandse Waterschaps- bank NV RegS 1.50% 15/6/2039	81,111	0.04
EUR 100,000	Enel Finance International NV RegS 4.00% 20/2/2031	103,380	0.05	EUR 400,000	Netherlands Government Bond RegS 0.25% 15/7/2025	385,800	0.18
EUR 100,000	Enexis Holding NV RegS 0.875% 28/4/2026	95,211	0.05	EUR 310,000	Netherlands Government Bond RegS 15/1/2026 (Zero Cou- pon)	294,633	0.14
EUR 100,000	Euronext NV RegS 1.125% 12/6/2029	90,082	0.04	EUR 350,000	Netherlands Government Bond RegS 0.50% 15/7/2026	332,906	0.16
EUR 100,000	EXOR NV RegS 3.75% 14/2/2033	100,435	0.05	EUR 40,000	Netherlands Government Bond RegS 15/1/2027 (Zero Cou- pon)	37,216	0.02
EUR 100,000	Haleon Netherlands Capital BV RegS 1.75% 29/3/2030	91,363	0.04	EUR 520,000	Netherlands Government Bond RegS 0.75% 15/7/2027	490,656	0.23
EUR 100,000	Heimstaden Bostad Treasury BV RegS 1.00% 13/4/2028 [^]	78,845	0.04	EUR 250,000	Netherlands Government Bond RegS 0.75% 15/7/2028 [^]	232,342	0.11
EUR 100,000	Heineken NV RegS 1.50% 3/10/2029	91,736	0.04	EUR 170,000	Netherlands Government Bond RegS 0.25% 15/7/2029	151,422	0.07
EUR 100,000	Iberdrola International BV RegS 0.375% 15/9/2025	95,659	0.05	EUR 80,000	Netherlands Government Bond RegS 15/7/2030 (Zero Cou- pon)	68,560	0.03
EUR 100,000	Iberdrola International BV RegS FRN (Perpetual)	92,063	0.04	EUR 250,000	Netherlands Government Bond RegS 15/7/2031 (Zero Cou- pon)	209,010	0.10
EUR 100,000	ING Bank NV RegS 0.75% 18/2/2029	90,336	0.04	EUR 210,000	Netherlands Government Bond RegS 0.50% 15/7/2032	178,561	0.08
EUR 100,000	ING Bank NV RegS 3.00% 15/2/2033	100,732	0.05	EUR 230,000	Netherlands Government Bond RegS 2.50% 15/1/2033	229,526	0.11
EUR 100,000	ING Groep NV RegS 2.125% 10/1/2026	97,602	0.05	EUR 50,000	Netherlands Government Bond RegS '144A' 2.50% 15/7/2034	49,556	0.02
EUR 100,000	ING Groep NV RegS FRN 14/11/2027	103,024	0.05	EUR 260,000	Netherlands Government Bond RegS 4.00% 15/1/2037	297,588	0.14
EUR 100,000	ING Groep NV RegS FRN 12/8/2029	100,626	0.05	EUR 60,000	Netherlands Government Bond RegS 15/1/2038 (Zero Cou- pon)	41,580	0.02
EUR 100,000	ING Groep NV RegS 2.50% 15/11/2030	94,839	0.05	EUR 250,000	Netherlands Government Bond RegS 0.50% 15/1/2040	180,466	0.09
EUR 100,000	ING Groep NV RegS FRN 23/5/2034	107,622	0.05	EUR 365,000	Netherlands Government Bond RegS 3.75% 15/1/2042	419,188	0.20
EUR 100,000	JAB Holdings BV RegS 1.00% 14/7/2031	84,745	0.04	EUR 130,000	Netherlands Government Bond RegS 3.25% 15/1/2044	140,945	0.07
EUR 100,000	JDE Peet's NV RegS 0.625% 9/2/2028	89,462	0.04	EUR 335,000	Netherlands Government Bond RegS 2.75% 15/1/2047	340,333	0.16
EUR 100,000	JT International Financial Ser- vices BV RegS FRN 7/4/2081	96,750	0.05				
EUR 100,000	Koninklijke Ahold Delhaize NV RegS 0.875% 19/9/2024	98,666	0.05				
EUR 100,000	Koninklijke KPN NV RegS 1.125% 11/9/2028	91,347	0.04				
EUR 100,000	Koninklijke Philips NV RegS 0.50% 22/5/2026	93,860	0.04				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Netherlands continued				Netherlands continued			
EUR 350,000	Netherlands Government Bond RegS 15/1/2052 (Zero Coupon)	172,616	0.08			14,011,112	6.65
EUR 140,000	Netherlands Government Bond RegS 2.00% 15/1/2054	121,485	0.06	New Zealand			
EUR 100,000	NIBC Bank NV RegS 1.00% 24/1/2028	92,693	0.04	EUR 100,000	Bank of New Zealand RegS 0.01% 15/6/2028	87,453	0.04
EUR 100,000	NN Group NV RegS FRN 13/1/2048	101,078	0.05	EUR 100,000	Westpac Securities NZ Ltd RegS 0.10% 13/7/2027	89,875	0.04
EUR 100,000	Prosus NV RegS 1.539% 3/8/2028	88,907	0.04	EUR 100,000	Westpac Securities NZ Ltd RegS 3.75% 20/4/2028	101,907	0.05
EUR 100,000	RELX Finance BV RegS 0.50% 10/3/2028	90,179	0.04			279,235	0.13
EUR 100,000	Repsol International Finance BV RegS FRN 31/12/2099 [^]	98,272	0.05	Norway			
EUR 100,000	Royal Schiphol Group NV RegS 2.00% 6/4/2029	94,406	0.04	EUR 100,000	DNB Bank ASA RegS FRN 14/3/2029	102,119	0.05
EUR 100,000	Sartorius Finance BV RegS 4.375% 14/9/2029	103,717	0.05	EUR 100,000	DNB Boligkreditt AS RegS 0.625% 14/1/2026	95,425	0.05
EUR 100,000	Schlumberger Finance BV RegS 1.375% 28/10/2026	95,302	0.05	EUR 100,000	DNB Boligkreditt AS RegS 0.01% 8/10/2027	90,098	0.04
EUR 100,000	Shell International Finance BV RegS 0.50% 8/11/2031	81,993	0.04	EUR 100,000	Eika Boligkreditt AS RegS 0.01% 23/3/2028	88,953	0.04
EUR 100,000	Siemens Financieringsmaatschappij NV RegS 0.375% 5/6/2026	94,092	0.04	EUR 100,000	Equinor ASA RegS 1.375% 22/5/2032	86,868	0.04
EUR 100,000	Siemens Financieringsmaatschappij NV RegS 2.50% 8/9/2027	98,167	0.05	EUR 100,000	Kommunalbanken AS RegS 0.875% 24/5/2027	93,909	0.04
EUR 100,000	Siemens Financieringsmaatschappij NV RegS 3.375% 24/8/2031	101,884	0.05	EUR 100,000	SpareBank 1 Boligkreditt AS RegS 3.00% 19/5/2030	100,500	0.05
EUR 50,000	Siemens Financieringsmaatschappij NV RegS 0.50% 5/9/2034	38,368	0.02	EUR 100,000	SpareBank 1 Boligkreditt AS RegS 0.125% 12/5/2031	81,834	0.04
EUR 100,000	Sika Capital BV RegS 3.75% 3/11/2026	100,831	0.05	EUR 100,000	Sparebanken Soer Boligkreditt AS RegS 0.01% 25/9/2028	87,472	0.04
EUR 100,000	Stedin Holding NV RegS 0.50% 14/11/2029	85,978	0.04	EUR 100,000	Sparebanken Vest Boligkreditt AS RegS 0.01% 24/11/2025	94,745	0.05
EUR 150,000	Stellantis NV RegS 1.25% 20/6/2033	122,574	0.06	EUR 100,000	SR-Boligkreditt AS RegS 0.01% 25/2/2030	84,240	0.04
EUR 100,000	TenneT Holding BV RegS 3.875% 28/10/2028	103,688	0.05	EUR 100,000	Statkraft AS 3.375% 22/3/2032	100,799	0.05
EUR 100,000	TenneT Holding BV RegS 4.25% 28/4/2032	106,668	0.05	EUR 100,000	Telenor ASA RegS 0.25% 14/2/2028	89,230	0.04
EUR 100,000	TenneT Holding BV RegS 1.875% 13/6/2036	89,318	0.04			1,196,192	0.57
EUR 100,000	Unilever Finance Netherlands BV RegS 1.75% 16/11/2028	94,658	0.04	Peru			
EUR 100,000	Unilever Finance Netherlands BV RegS 1.375% 31/7/2029	92,088	0.04	EUR 100,000	Peruvian Government International Bond 3.75% 1/3/2030	100,028	0.05
EUR 100,000	Upjohn Finance BV RegS 1.362% 23/6/2027	92,703	0.04			100,028	0.05
EUR 100,000	Vesteda Finance BV RegS 2.00% 10/7/2026	95,925	0.05	Philippines			
EUR 100,000	Volkswagen International Finance NV RegS 3.125% 28/3/2025	99,386	0.05	EUR 100,000	Philippine Government International Bond 1.20% 28/4/2033	80,668	0.04
EUR 100,000	Volkswagen International Finance NV RegS 4.125% 16/11/2038	102,321	0.05			80,668	0.04
EUR 100,000	Volkswagen International Finance NV RegS FRN 31/12/2099	98,295	0.05	Poland			
EUR 100,000	Volkswagen International Finance NV RegS FRN 31/12/2099	95,708	0.05	EUR 100,000	Bank Gospodarstwa Krajowego RegS 2.00% 1/6/2030	90,625	0.04
EUR 100,000	Volkswagen International Finance NV RegS FRN (Perpetual)	92,068	0.04	EUR 100,000	Republic of Poland Government International Bond RegS 3.375% 9/7/2024	99,924	0.05
EUR 100,000	Wintershall Dea Finance BV RegS 1.332% 25/9/2028	89,075	0.04	EUR 50,000	Republic of Poland Government International Bond RegS 1.50% 19/1/2026	48,560	0.02
				EUR 50,000	Republic of Poland Government International Bond RegS 1.00% 7/3/2029 [^]	45,835	0.02
				EUR 50,000	Republic of Poland Government International Bond RegS 3.875% 14/2/2033	51,637	0.03
				EUR 50,000	Republic of Poland Government International Bond RegS 2.375% 18/1/2036	44,032	0.02
				EUR 50,000	Republic of Poland Government International Bond RegS 4.125% 11/1/2044	51,100	0.02

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Poland continued				Romania continued			
EUR 20,000	Republic of Poland Government International Bond RegS 2.00% 8/3/2049	14,302	0.01	EUR 100,000	Romanian Government International Bond RegS 2.124% 16/7/2031	82,186	0.04
		446,015	0.21	EUR 100,000	Romanian Government International Bond RegS 3.75% 7/2/2034 [^]	88,364	0.04
Portugal				EUR 50,000	Romanian Government International Bond RegS 3.875% 29/10/2035	43,410	0.02
EUR 100,000	Banco Santander Totta SA RegS 1.25% 26/9/2027	93,979	0.04	EUR 50,000	Romanian Government International Bond RegS 2.75% 14/4/2041	34,323	0.02
EUR 100,000	Banco Santander Totta SA RegS 3.375% 19/4/2028	100,569	0.05	EUR 100,000	Romanian Government International Bond RegS 4.625% 3/4/2049	86,996	0.04
EUR 100,000	EDP - Energias de Portugal SA RegS 2.875% 1/6/2026	98,925	0.05			491,173	0.23
EUR 100,000	EDP - Energias de Portugal SA RegS 3.875% 26/6/2028	101,747	0.05	Saudi Arabia			
EUR 230,000	Portugal Obrigacoes do Tesouro OT RegS 2.875% 15/10/2025 [^]	229,699	0.11	EUR 100,000	Saudi Government International Bond RegS 0.625% 3/3/2030	85,340	0.04
EUR 180,000	Portugal Obrigacoes do Tesouro OT RegS 2.875% 21/7/2026	180,664	0.08			85,340	0.04
EUR 60,000	Portugal Obrigacoes do Tesouro OT RegS 4.125% 14/4/2027	62,725	0.03	Singapore			
EUR 160,000	Portugal Obrigacoes do Tesouro OT RegS 0.70% 15/10/2027 [^]	150,306	0.07	EUR 100,000	United Overseas Bank Ltd RegS 0.10% 25/5/2029	85,566	0.04
EUR 60,000	Portugal Obrigacoes do Tesouro OT RegS 2.125% 17/10/2028	59,077	0.03			85,566	0.04
EUR 150,000	Portugal Obrigacoes do Tesouro OT RegS 1.95% 15/6/2029	145,536	0.07	Slovakia			
EUR 100,000	Portugal Obrigacoes do Tesouro OT RegS 3.875% 15/2/2030	106,994	0.05	EUR 200,000	Slovakia Government Bond 0.625% 22/5/2026 [^]	189,371	0.09
EUR 210,000	Portugal Obrigacoes do Tesouro OT RegS 0.475% 18/10/2030	183,378	0.09	EUR 80,000	Slovakia Government Bond RegS 1.375% 21/1/2027	76,321	0.04
EUR 100,000	Portugal Obrigacoes do Tesouro OT RegS 0.30% 17/10/2031	83,913	0.04	EUR 100,000	Slovakia Government Bond RegS 0.125% 17/6/2027	91,185	0.04
EUR 220,000	Portugal Obrigacoes do Tesouro OT RegS 1.65% 16/7/2032 [^]	201,837	0.10	EUR 100,000	Slovakia Government Bond RegS 1.625% 21/1/2031	89,935	0.04
EUR 200,000	Portugal Obrigacoes do Tesouro OT RegS 2.25% 18/4/2034	188,168	0.09	EUR 60,000	Slovakia Government Bond RegS 1.00% 14/5/2032 [^]	50,444	0.02
EUR 200,000	Portugal Obrigacoes do Tesouro OT RegS 4.10% 15/4/2037 [^]	220,470	0.10	EUR 100,000	Slovakia Government Bond RegS 4.00% 19/10/2032	104,540	0.05
EUR 160,000	Portugal Obrigacoes do Tesouro OT RegS 3.50% 18/6/2038 [^]	165,173	0.08	EUR 60,000	Slovakia Government Bond RegS 3.625% 8/6/2033	61,152	0.03
EUR 50,000	Portugal Obrigacoes do Tesouro OT RegS 1.15% 11/4/2042	35,522	0.02	EUR 60,000	Slovakia Government Bond RegS 3.75% 23/2/2035	60,734	0.03
EUR 100,000	Portugal Obrigacoes do Tesouro OT RegS 4.10% 15/2/2045 [^]	110,478	0.05	EUR 50,000	Slovakia Government Bond RegS 1.875% 9/3/2037 [^]	40,845	0.02
EUR 85,000	Portugal Obrigacoes do Tesouro OT RegS 1.00% 12/4/2052 [^]	48,419	0.02	EUR 60,000	Slovakia Government Bond RegS 4.00% 23/2/2043	61,610	0.03
		2,567,579	1.22	EUR 50,000	Slovakia Government Bond RegS 2.00% 17/10/2047	35,945	0.02
Romania				EUR 40,000	Slovakia Government Bond RegS 1.00% 13/10/2051	21,568	0.01
EUR 50,000	Romanian Government International Bond RegS 2.875% 26/5/2028	47,257	0.02	EUR 20,000	Slovakia Government Bond RegS 2.25% 12/6/2068	13,857	0.01
EUR 100,000	Romanian Government International Bond RegS 6.625% 27/9/2029	108,637	0.05			897,507	0.43
				Slovenia			
				EUR 80,000	Slovenia Government Bond RegS 2.125% 28/7/2025	78,794	0.04
				EUR 50,000	Slovenia Government Bond RegS 5.125% 30/3/2026 [^]	52,020	0.02
				EUR 100,000	Slovenia Government Bond RegS 1.25% 22/3/2027 [^]	95,649	0.05
				EUR 50,000	Slovenia Government Bond RegS 1.188% 14/3/2029	46,562	0.02
				EUR 110,000	Slovenia Government Bond RegS 12/2/2031 (Zero Coupon)	90,571	0.04
				EUR 50,000	Slovenia Government Bond RegS 3.625% 11/3/2033	52,548	0.02

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Slovenia continued				Spain continued			
EUR 100,000	Slovenia Government Bond RegS 1.50% 25/3/2035 [^]	85,433	0.04	EUR 100,000	Banco Santander SA RegS 4.25% 12/6/2030	104,367	0.05
EUR 50,000	Slovenia Government Bond RegS 1.75% 3/11/2040 [^]	40,760	0.02	EUR 100,000	Bankinter SA RegS FRN 3/5/2030	103,550	0.05
EUR 30,000	Slovenia Government Bond RegS 0.488% 20/10/2050	15,342	0.01	EUR 100,000	Basque Government RegS 1.125% 30/4/2029	91,285	0.04
EUR 20,000	Slovenia Government Bond RegS 1.175% 13/2/2062 [^]	11,522	0.01	EUR 100,000	CaixaBank SA 4.125% 24/3/2036	108,794	0.05
EUR 10,000	Slovenia Government Bond RegS 0.688% 3/3/2081	4,313	0.00	EUR 100,000	CaixaBank SA RegS 1.00% 25/9/2025	96,317	0.05
		573,514	0.27	EUR 100,000	CaixaBank SA RegS FRN 19/7/2029	104,738	0.05
South Korea				EUR 100,000	CaixaBank SA RegS FRN 17/4/2030	97,542	0.05
EUR 100,000	Korea Development Bank RegS 10/7/2024 (Zero Coupon)	98,910	0.05	EUR 100,000	CaixaBank SA RegS FRN 14/11/2030	108,198	0.05
EUR 100,000	Korea Housing Finance Corp RegS 0.01% 5/2/2025	96,858	0.04	EUR 100,000	Ferrovial Emisiones SA RegS 1.382% 14/5/2026	96,057	0.05
		195,768	0.09	EUR 100,000	Iberdrola Finanzas SA RegS FRN 25/1/2030	101,624	0.05
Spain				EUR 100,000	Inmobiliaria Colonial Socimi SA RegS 1.625% 28/11/2025	96,612	0.05
EUR 100,000	Abertis Infraestructuras SA RegS 1.375% 20/5/2026	95,960	0.05	EUR 50,000	Instituto de Credito Oficial RegS 2.65% 31/1/2028	49,359	0.02
EUR 100,000	Abertis Infraestructuras SA RegS 4.125% 7/8/2029	101,843	0.05	EUR 100,000	Merlin Properties Socimi SA RegS 1.375% 1/6/2030	86,399	0.04
EUR 100,000	Acciona Energia Financiacion Filiales SA RegS 3.75% 25/4/2030	98,092	0.05	EUR 100,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.25% 10/4/2031	107,503	0.05
EUR 100,000	Adif Alta Velocidad RegS 0.95% 30/4/2027	93,511	0.04	EUR 100,000	Red Electrica Financiaciones SAU RegS 1.00% 21/4/2026	95,753	0.05
EUR 50,000	Autonomous Community of Andalusia Spain RegS 1.375% 30/4/2029	45,951	0.02	EUR 390,000	Spain Government Bond 31/5/2025 (Zero Coupon)	375,465	0.18
EUR 50,000	Autonomous Community of Andalusia Spain RegS 3.95% 30/4/2033	52,298	0.02	EUR 500,000	Spain Government Bond 2.80% 31/5/2026	497,830	0.24
EUR 50,000	Autonomous Community of Madrid Spain RegS 2.146% 30/4/2027	48,557	0.02	EUR 250,000	Spain Government Bond 31/1/2027 (Zero Coupon)	230,560	0.11
EUR 100,000	Autonomous Community of Madrid Spain RegS 2.822% 31/10/2029	98,696	0.05	EUR 420,000	Spain Government Bond 31/1/2028 (Zero Coupon)	377,530	0.18
EUR 100,000	Autonomous Community of Madrid Spain RegS 2.08% 12/3/2030	94,619	0.04	EUR 350,000	Spain Government Bond '144A' 3.50% 31/5/2029 [^]	361,081	0.17
EUR 100,000	AyT Cedulas Cajas X Fondo de Titulizacion de Activos 3.75% 30/6/2025	99,970	0.05	EUR 380,000	Spain Government Bond 0.80% 30/7/2029	342,270	0.16
EUR 100,000	Banco Bilbao Vizcaya Argentina SA 4.00% 25/2/2025	100,192	0.05	EUR 530,000	Spain Government Bond 5.75% 30/7/2032	637,341	0.30
EUR 100,000	Banco Bilbao Vizcaya Argentina SA RegS 1.00% 21/6/2026	94,786	0.04	EUR 320,000	Spain Government Bond RegS 4.65% 30/7/2025	325,824	0.15
EUR 100,000	Banco Bilbao Vizcaya Argentina SA RegS FRN 13/1/2031	104,446	0.05	EUR 568,000	Spain Government Bond RegS 2.15% 31/10/2025	559,980	0.27
EUR 100,000	Banco de Sabadell SA RegS 0.875% 22/7/2025	96,566	0.05	EUR 450,000	Spain Government Bond RegS 1.95% 30/4/2026	440,568	0.21
EUR 100,000	Banco de Sabadell SA RegS 1.00% 26/4/2027	93,502	0.04	EUR 430,000	Spain Government Bond RegS 5.90% 30/7/2026	457,580	0.22
EUR 100,000	Banco Santander SA 0.10% 27/2/2032	79,037	0.04	EUR 450,000	Spain Government Bond RegS 1.30% 31/10/2026	432,324	0.20
EUR 100,000	Banco Santander SA RegS 3.75% 16/1/2026	100,407	0.05	EUR 400,000	Spain Government Bond RegS 1.50% 30/4/2027	384,116	0.18
EUR 100,000	Banco Santander SA RegS FRN 24/3/2027	93,810	0.04	EUR 600,000	Spain Government Bond RegS 0.80% 30/7/2027	561,432	0.27
EUR 100,000	Banco Santander SA RegS 3.875% 16/1/2028	101,369	0.05	EUR 570,000	Spain Government Bond RegS 1.45% 31/10/2027	543,632	0.26
EUR 100,000	Banco Santander SA RegS 2.125% 8/2/2028	94,349	0.04	EUR 790,000	Spain Government Bond RegS 1.40% 30/4/2028	747,490	0.35
EUR 100,000	Banco Santander SA RegS 1.125% 25/10/2028	91,685	0.04	EUR 470,000	Spain Government Bond RegS 1.40% 30/7/2028	443,671	0.21
				EUR 150,000	Spain Government Bond RegS 5.15% 31/10/2028	164,931	0.08
				EUR 490,000	Spain Government Bond RegS 1.45% 30/4/2029 [^]	458,988	0.22

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Spain continued				Supranational continued			
EUR 380,000	Spain Government Bond RegS 0.60% 31/10/2029	336,840	0.16	EUR 50,000	Council Of Europe Development Bank 0.625% 30/1/2029	45,420	0.02
EUR 500,000	Spain Government Bond RegS 0.50% 30/4/2030	435,380	0.21	EUR 50,000	Council Of Europe Development Bank RegS 0.75% 9/6/2025	48,506	0.02
EUR 350,000	Spain Government Bond RegS 1.95% 30/7/2030	331,810	0.16	EUR 50,000	Council Of Europe Development Bank RegS 0.75% 24/1/2028	46,453	0.02
EUR 250,000	Spain Government Bond RegS 1.25% 31/10/2030	225,790	0.11	EUR 100,000	Council Of Europe Development Bank RegS 2.875% 17/1/2033	100,989	0.05
EUR 450,000	Spain Government Bond RegS 0.10% 30/4/2031	370,458	0.18	EUR 100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateri- al RegS 0.15% 10/10/2034	75,989	0.04
EUR 240,000	Spain Government Bond RegS 0.50% 31/10/2031^	200,765	0.09	EUR 100,000	European Investment Bank 17/6/2027 (Zero Coupon)	91,597	0.04
EUR 340,000	Spain Government Bond RegS 0.70% 30/4/2032	285,110	0.13	EUR 230,000	European Investment Bank 0.05% 16/1/2030	198,163	0.09
EUR 480,000	Spain Government Bond RegS 2.55% 31/10/2032	463,205	0.22	EUR 100,000	European Investment Bank 4.00% 15/4/2030	107,331	0.05
EUR 530,000	Spain Government Bond RegS 3.15% 30/4/2033	533,599	0.25	EUR 50,000	European Investment Bank 4.00% 15/10/2037	56,128	0.03
EUR 510,000	Spain Government Bond RegS 2.35% 30/7/2033^	480,665	0.23	EUR 50,000	European Investment Bank 0.50% 13/11/2037	36,680	0.02
EUR 270,000	Spain Government Bond RegS 3.55% 31/10/2033	279,766	0.13	EUR 100,000	European Investment Bank 1.50% 15/11/2047	74,867	0.04
EUR 275,000	Spain Government Bond RegS '144A' 3.25% 30/4/2034	277,216	0.13	EUR 50,000	European Investment Bank 1.50% 16/10/2048	36,863	0.02
EUR 345,000	Spain Government Bond RegS 1.85% 30/7/2035	300,640	0.14	EUR 200,000	European Investment Bank RegS 2.75% 15/9/2025	198,994	0.09
EUR 350,000	Spain Government Bond RegS 4.20% 31/1/2037	382,231	0.18	EUR 100,000	European Investment Bank RegS 13/3/2026 (Zero Coupon)	94,515	0.05
EUR 261,000	Spain Government Bond RegS 0.85% 30/7/2037	190,997	0.09	EUR 200,000	European Investment Bank RegS 0.375% 14/4/2026	189,942	0.09
EUR 220,000	Spain Government Bond RegS 3.90% 30/7/2039	230,538	0.11	EUR 200,000	European Investment Bank RegS 0.375% 15/5/2026	189,798	0.09
EUR 380,000	Spain Government Bond RegS 4.90% 30/7/2040	444,653	0.21	EUR 100,000	European Investment Bank RegS 1.25% 13/11/2026	96,243	0.05
EUR 260,000	Spain Government Bond RegS 1.20% 31/10/2040	184,982	0.09	EUR 150,000	European Investment Bank RegS 3.50% 15/4/2027	153,198	0.07
EUR 250,000	Spain Government Bond RegS 4.70% 30/7/2041^	287,927	0.14	EUR 200,000	European Investment Bank RegS 2.75% 28/7/2028^	200,470	0.10
EUR 180,000	Spain Government Bond RegS 1.00% 30/7/2042	119,306	0.06	EUR 100,000	European Investment Bank RegS 3.00% 15/11/2028	101,251	0.05
EUR 330,000	Spain Government Bond RegS 3.45% 30/7/2043	322,502	0.15	EUR 100,000	European Investment Bank RegS 0.625% 22/1/2029	90,781	0.04
EUR 220,000	Spain Government Bond RegS 5.15% 31/10/2044	269,370	0.13	EUR 100,000	European Investment Bank RegS 0.125% 20/6/2029	87,669	0.04
EUR 380,000	Spain Government Bond RegS 2.90% 31/10/2046	338,816	0.16	EUR 200,000	European Investment Bank RegS 14/1/2031 (Zero Coupon)	167,114	0.08
EUR 236,000	Spain Government Bond RegS 2.70% 31/10/2048^	200,402	0.09	EUR 200,000	European Investment Bank RegS 1.00% 14/3/2031	178,932	0.09
EUR 405,000	Spain Government Bond RegS 1.00% 31/10/2050	225,180	0.11	EUR 50,000	European Investment Bank RegS 1.50% 15/6/2032	45,670	0.02
EUR 310,000	Spain Government Bond RegS 1.90% 31/10/2052	212,880	0.10	EUR 170,000	European Investment Bank RegS 2.875% 12/1/2033	171,742	0.08
EUR 245,000	Spain Government Bond RegS 3.45% 30/7/2066	228,306	0.11	EUR 100,000	European Investment Bank RegS 3.00% 15/7/2033	101,881	0.05
EUR 80,000	Spain Government Bond RegS 1.45% 31/10/2071	40,362	0.02	EUR 200,000	European Investment Bank RegS 2.75% 16/1/2034	199,380	0.09
EUR 100,000	Telefonica Emisiones SA RegS 1.46% 13/4/2026	96,293	0.05	EUR 100,000	European Investment Bank RegS 0.05% 13/10/2034	75,274	0.04
EUR 100,000	Telefonica Emisiones SA RegS 1.201% 21/8/2027	93,235	0.04	EUR 100,000	European Investment Bank RegS 0.01% 15/11/2035	72,360	0.03
EUR 100,000	Telefonica Emisiones SA RegS 1.807% 21/5/2032	88,087	0.04	EUR 160,000	European Investment Bank RegS 1.125% 15/9/2036	131,053	0.06
		20,147,668	9.56				
Supranational							
EUR 100,000	African Development Bank 0.875% 24/5/2028	92,526	0.04				
EUR 50,000	Asian Development Bank 0.025% 31/1/2030	42,808	0.02				
EUR 50,000	Asian Development Bank 2.00% 10/6/2037	45,005	0.02				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Supranational continued				Supranational continued			
EUR 50,000	European Investment Bank RegS 3.625% 14/3/2042	54,044	0.03	EUR 150,000	European Union RegS 0.10% 4/10/2040	94,091	0.04
EUR 150,000	European Stability Mechanism RegS 1.00% 23/9/2025	145,390	0.07	EUR 300,000	European Union RegS 0.45% 4/7/2041	193,746	0.09
EUR 100,000	European Stability Mechanism RegS 0.75% 15/3/2027	94,206	0.04	EUR 100,000	European Union RegS 3.75% 4/4/2042	108,832	0.05
EUR 200,000	European Stability Mechanism RegS 3.00% 15/3/2028	201,830	0.10	EUR 330,000	European Union RegS 3.375% 4/11/2042	338,365	0.16
EUR 200,000	European Stability Mechanism RegS 0.75% 5/9/2028 [^]	183,744	0.09	EUR 50,000	European Union RegS 4.00% 4/4/2044	55,616	0.03
EUR 150,000	European Stability Mechanism RegS 1.125% 3/5/2032 [^]	133,036	0.06	EUR 100,000	European Union RegS 0.45% 2/5/2046	58,742	0.03
EUR 200,000	European Stability Mechanism RegS 1.80% 2/11/2046	161,538	0.08	EUR 100,000	European Union RegS 0.75% 4/1/2047	62,923	0.03
EUR 100,000	European Union RegS 0.50% 4/4/2025	97,267	0.05	EUR 250,000	European Union RegS 2.625% 4/2/2048	227,657	0.11
EUR 336,000	European Union RegS 4/11/2025 (Zero Coupon)	320,127	0.15	EUR 132,000	European Union RegS 0.30% 4/11/2050	67,147	0.03
EUR 450,000	European Union RegS 6/7/2026 (Zero Coupon)	422,208	0.20	EUR 200,000	European Union RegS 0.70% 6/7/2051	110,966	0.05
EUR 50,000	European Union RegS 3.00% 4/9/2026	50,167	0.02	EUR 170,000	European Union RegS 2.50% 4/10/2052	146,508	0.07
EUR 100,000	European Union RegS 2.75% 5/10/2026	99,630	0.05	EUR 227,000	European Union RegS 3.00% 4/3/2053	216,217	0.10
EUR 200,000	European Union RegS 2.00% 4/10/2027	194,942	0.09	EUR 50,000	International Bank for Reconstruction & Development 15/1/2027 (Zero Coupon)	46,232	0.02
EUR 50,000	European Union RegS 2.50% 4/11/2027	49,583	0.02	EUR 50,000	International Bank for Reconstruction & Development 0.25% 21/5/2029	44,199	0.02
EUR 100,000	European Union RegS 2/6/2028 (Zero Coupon)	89,505	0.04	EUR 110,000	International Bank for Reconstruction & Development 1.20% 8/8/2034	94,384	0.05
EUR 500,000	European Union RegS 4/10/2028 (Zero Coupon)	442,935	0.21	EUR 100,000	International Bank for Reconstruction & Development 0.50% 21/6/2035	77,550	0.04
EUR 150,000	European Union RegS 4/7/2029 (Zero Coupon)	130,547	0.06	EUR 70,000	International Bank for Reconstruction & Development 0.70% 22/10/2046	44,013	0.02
EUR 100,000	European Union RegS 1.375% 4/10/2029	93,370	0.04	EUR 100,000	International Bank for Reconstruction & Development 0.125% 3/1/2051 [^]	47,788	0.02
EUR 420,000	European Union RegS 1.625% 4/12/2029	396,253	0.19	EUR 50,000	International Development Association RegS 19/10/2026 (Zero Coupon)	46,385	0.02
EUR 200,000	European Union RegS 4/10/2030 (Zero Coupon)	168,650	0.08	EUR 50,000	International Development Association RegS 15/7/2031 (Zero Coupon)	41,047	0.02
EUR 210,000	European Union RegS 4/7/2031 (Zero Coupon)	172,914	0.08	EUR 50,000	International Development Association RegS 0.35% 22/4/2036 [^]	37,209	0.02
EUR 100,000	European Union RegS 3.375% 4/4/2032 [^]	104,894	0.05	EUR 100,000	International Development Association RegS 2.50% 15/1/2038	94,083	0.04
EUR 350,000	European Union RegS 1.00% 6/7/2032	305,312	0.15	EUR 50,000	International Development Association RegS 0.70% 17/1/2042	33,701	0.02
EUR 140,000	European Union RegS 2.75% 4/2/2033	139,990	0.07	EUR 100,000	Nordic Investment Bank RegS 2.625% 24/1/2031	99,840	0.05
EUR 200,000	European Union RegS 1.25% 4/4/2033 [^]	176,764	0.08			11,592,246	5.50
EUR 200,000	European Union RegS 3.25% 4/7/2034	206,558	0.10	Sweden			
EUR 100,000	European Union RegS 3.00% 4/12/2034 [^]	100,793	0.05	EUR 100,000	EQT AB RegS 0.875% 14/5/2031	81,211	0.04
EUR 100,000	European Union RegS 1.50% 4/10/2035	86,876	0.04	EUR 100,000	Essity AB RegS 1.625% 30/3/2027	95,756	0.04
EUR 150,000	European Union RegS 0.25% 22/4/2036	110,151	0.05	EUR 100,000	Investor AB RegS 2.75% 10/6/2032	96,798	0.05
EUR 100,000	European Union RegS 0.20% 4/6/2036	72,692	0.03	EUR 100,000	Kommuninvest I Sverige AB 2.875% 23/5/2030	101,142	0.05
EUR 300,000	European Union RegS 0.40% 4/2/2037	220,227	0.10				
EUR 100,000	European Union RegS 1.125% 4/6/2037	80,176	0.04				
EUR 100,000	European Union RegS 2.75% 4/12/2037	97,576	0.05				
EUR 50,000	European Union RegS 3.375% 4/4/2038	52,238	0.03				
EUR 100,000	European Union RegS 3.375% 4/10/2038	103,280	0.05				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Sweden continued				United Kingdom continued			
EUR 100,000	Lansforsakringar Bank AB RegS 4.00% 18/1/2027	101,236	0.05	EUR 100,000	DS Smith Plc RegS 4.375% 27/7/2027	102,157	0.05
EUR 150,000	Skandinaviska Enskilda Ban- ken AB RegS 1.75% 11/11/2026	144,070	0.07	EUR 100,000	GlaxoSmithKline Capital Plc RegS 1.375% 12/9/2029	91,494	0.04
EUR 100,000	Skandinaviska Enskilda Ban- ken AB RegS 3.25% 4/5/2028	100,866	0.05	EUR 100,000	HSBC Holdings Plc RegS 2.50% 15/3/2027	97,367	0.05
EUR 100,000	Skandinaviska Enskilda Ban- ken AB RegS 3.875% 9/5/2028 [^]	101,763	0.05	EUR 100,000	HSBC Holdings Plc RegS FRN 10/3/2028	103,001	0.05
EUR 100,000	Stadshypotek AB RegS 0.01% 30/9/2030	82,605	0.04	EUR 100,000	HSBC Holdings Plc RegS FRN 16/11/2032	106,963	0.05
EUR 150,000	Svenska Handelsbanken AB RegS 0.05% 3/9/2026	138,444	0.06	EUR 100,000	Imperial Brands Finance Plc RegS 2.125% 12/2/2027	96,248	0.04
EUR 100,000	Svenska Handelsbanken AB RegS 0.05% 6/9/2028	87,307	0.04	EUR 100,000	Lloyds Banking Group Plc RegS 1.50% 12/9/2027	94,241	0.04
EUR 100,000	Sveriges Sakerstallda Obliga- tioner AB RegS 1.75% 10/2/2032	91,248	0.04	EUR 100,000	London Stock Exchange Group Plc RegS 1.75% 6/12/2027	95,214	0.04
EUR 100,000	Swedbank AB RegS FRN 20/5/2027	93,089	0.04	EUR 100,000	Mondi Finance Plc RegS 1.625% 27/4/2026	96,230	0.04
EUR 100,000	Swedbank AB RegS 4.125% 13/11/2028	103,526	0.05	EUR 100,000	Motability Operations Group Plc RegS 0.875% 14/3/2025	97,479	0.05
EUR 100,000	Swedbank Hypotek AB RegS 0.50% 5/2/2026	95,033	0.04	EUR 100,000	National Grid Plc RegS 2.949% 30/3/2030	96,881	0.05
EUR 100,000	Telia Co AB RegS 0.125% 27/11/2030	82,274	0.04	EUR 100,000	National Grid Plc RegS 0.75% 1/9/2033	76,782	0.04
EUR 125,000	Vattenfall AB RegS 0.05% 15/10/2025	118,429	0.06	EUR 100,000	Nationwide Building Society RegS 1.125% 31/5/2028	92,480	0.04
EUR 100,000	Volvo Treasury AB RegS 0.625% 14/2/2025	97,311	0.05	EUR 100,000	Nationwide Building Society RegS 0.25% 14/9/2028	87,508	0.04
		1,812,108	0.86	EUR 100,000	NatWest Group Plc RegS FRN 15/11/2025	98,084	0.05
Switzerland				EUR 100,000	NatWest Group Plc RegS FRN 14/9/2029	87,931	0.04
EUR 150,000	Credit Suisse AG RegS 1.50% 10/4/2026	144,004	0.07	EUR 100,000	Santander UK Plc RegS 1.25% 18/9/2024	98,811	0.05
EUR 100,000	Credit Suisse Group AG RegS FRN 24/6/2027	94,073	0.04	EUR 100,000	SSE Plc RegS 2.875% 1/8/2029	98,013	0.05
EUR 200,000	UBS Group AG RegS 0.25% 24/2/2028	176,924	0.08	EUR 100,000	Standard Chartered Plc RegS FRN 23/9/2031	91,464	0.04
EUR 200,000	UBS Group AG RegS FRN 17/3/2028	205,098	0.10	EUR 100,000	Tesco Corporate Treasury Ser- vices Plc RegS 0.375% 27/7/2029	85,916	0.04
		620,099	0.29	EUR 100,000	Thames Water Utilities Fi- nance Plc RegS 4.00% 18/4/2027	94,636	0.04
United Kingdom						3,239,823	1.54
EUR 100,000	Anglo American Capital Plc RegS 5.00% 15/3/2031 [^]	106,377	0.05	United States			
EUR 100,000	AstraZeneca Plc RegS 0.75% 12/5/2024	99,661	0.05	EUR 150,000	Altria Group Inc 1.70% 15/6/2025	146,383	0.07
EUR 100,000	Aviva Plc RegS FRN 4/12/2045	98,238	0.05	EUR 100,000	American Tower Corp 0.45% 15/1/2027	91,787	0.04
EUR 100,000	Barclays Plc RegS FRN 31/1/2027	98,494	0.05	EUR 100,000	Apple Inc 1.375% 24/5/2029	92,815	0.04
EUR 100,000	Barclays Plc RegS FRN 28/1/2028	92,538	0.04	EUR 150,000	AT&T Inc 1.60% 19/5/2028	140,662	0.07
EUR 100,000	Barclays Plc RegS FRN 9/8/2029	87,105	0.04	EUR 100,000	AT&T Inc 2.05% 19/5/2032	90,284	0.04
EUR 150,000	BAT International Finance Plc RegS 1.25% 13/3/2027	140,841	0.07	EUR 100,000	AT&T Inc 2.45% 15/3/2035	89,202	0.04
EUR 100,000	BP Capital Markets Plc RegS 1.231% 8/5/2031	86,359	0.04	EUR 100,000	Bank of America Corp RegS FRN 27/10/2026	97,372	0.05
EUR 100,000	BP Capital Markets Plc RegS 1.104% 15/11/2034	78,607	0.04	EUR 100,000	Bank of America Corp RegS FRN 8/8/2029	88,646	0.04
EUR 100,000	BP Capital Markets Plc RegS FRN (Perpetual)	97,540	0.05	EUR 100,000	Bank of America Corp RegS FRN 24/5/2032	84,419	0.04
EUR 100,000	British Telecommunications Plc RegS 2.75% 30/8/2027	97,850	0.05	EUR 100,000	Berkshire Hathaway Finance Corp 2.00% 18/3/2034	89,999	0.04
EUR 100,000	Cadent Finance Plc RegS 0.625% 19/3/2030	84,499	0.04	EUR 100,000	BMW US Capital LLC RegS 3.375% 2/2/2034	99,644	0.05
EUR 100,000	Coca-Cola European Partners Plc RegS 0.70% 12/9/2031	82,814	0.04	EUR 100,000	Booking Holdings Inc 4.75% 15/11/2034	110,211	0.05
				EUR 100,000	Carrier Global Corp 4.375% 29/5/2025	100,368	0.05

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
United States continued				United States continued			
EUR 100,000	Celanese US Holdings LLC 4.777% 19/7/2026	101,766	0.05	EUR 100,000	PepsiCo Inc 0.75% 14/10/2033	80,948	0.04
EUR 100,000	Chubb INA Holdings Inc 2.50% 15/3/2038	89,175	0.04	EUR 100,000	Philip Morris International Inc 2.875% 14/5/2029	97,064	0.05
EUR 100,000	Citigroup Inc RegS FRN 22/9/2028	100,742	0.05	EUR 100,000	PPG Industries Inc 0.875% 3/11/2025	95,944	0.05
EUR 100,000	Citigroup Inc RegS 1.50% 26/10/2028	92,309	0.04	EUR 100,000	Procter & Gamble Co 0.35% 5/5/2030	86,038	0.04
EUR 100,000	Coca-Cola Co 1.25% 8/3/2031	88,910	0.04	EUR 100,000	Prologis Euro Finance LLC 1.875% 5/1/2029	93,033	0.04
EUR 100,000	Coca-Cola Co 0.95% 6/5/2036	77,462	0.04	EUR 100,000	Prologis Euro Finance LLC 0.50% 16/2/2032	78,331	0.04
EUR 100,000	Colgate-Palmolive Co 0.50% 6/3/2026	95,107	0.04	EUR 100,000	Stryker Corp 0.75% 1/3/2029	89,166	0.04
EUR 100,000	Comcast Corp 0.25% 14/9/2029	85,383	0.04	EUR 100,000	Tapestry Inc 5.35% 27/11/2025	101,667	0.05
EUR 100,000	Eli Lilly & Co 0.50% 14/9/2033	80,641	0.04	EUR 100,000	Thermo Fisher Scientific Inc 3.65% 21/11/2034	102,873	0.05
EUR 100,000	Emerson Electric Co 1.25% 15/10/2025	96,635	0.05	EUR 100,000	Thermo Fisher Scientific Inc 1.50% 1/10/2039	76,285	0.04
EUR 100,000	Exxon Mobil Corp 0.524% 26/6/2028	89,891	0.04	EUR 100,000	Verizon Communications Inc 1.375% 27/10/2026	95,499	0.05
EUR 100,000	FedEx Corp 0.45% 4/5/2029	86,604	0.04	EUR 100,000	Verizon Communications Inc 4.25% 31/10/2030	104,931	0.05
EUR 100,000	Fidelity National Information Services Inc 2.00% 21/5/2030	91,695	0.04	EUR 100,000	Verizon Communications Inc 2.875% 15/1/2038	91,315	0.04
EUR 100,000	Ford Motor Credit Co LLC 4.867% 3/8/2027	103,068	0.05	EUR 100,000	VF Corp 4.25% 7/3/2029	98,627	0.05
EUR 50,000	General Electric Co RegS 4.125% 19/9/2035	52,703	0.02	EUR 100,000	Visa Inc 2.00% 15/6/2029	95,413	0.04
EUR 100,000	General Mills Inc 0.45% 15/1/2026	94,674	0.04	EUR 50,000	Walmart Inc 4.875% 21/9/2029	54,869	0.03
EUR 100,000	General Motors Financial Co Inc RegS 0.65% 7/9/2028	88,396	0.04	EUR 150,000	Wells Fargo & Co RegS 2.00% 27/4/2026	145,132	0.07
EUR 80,000	Goldman Sachs Group Inc RegS 1.25% 7/2/2029*	72,529	0.03	EUR 100,000	Wells Fargo & Co RegS FRN 4/5/2030	91,265	0.04
EUR 100,000	Goldman Sachs Group Inc RegS 0.75% 23/3/2032*	80,629	0.04			6,654,758	3.16
EUR 100,000	Honeywell International Inc 2.25% 22/2/2028	96,913	0.05	Total Bonds		208,459,661	98.88
EUR 100,000	Illinois Tool Works Inc 0.625% 5/12/2027	91,787	0.04	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		208,459,661	98.88
EUR 100,000	International Business Ma- chines Corp 1.50% 23/5/2029	92,098	0.04	Securities portfolio at market value		208,459,661	98.88
EUR 125,000	International Business Ma- chines Corp 3.75% 6/2/2035	128,414	0.06	Other Net Assets		2,369,671	1.12
EUR 100,000	JPMorgan Chase & Co RegS 1.50% 29/10/2026	95,725	0.05	Total Net Assets (EUR)		210,829,332	100.00
EUR 150,000	JPMorgan Chase & Co RegS FRN 11/3/2027	142,951	0.07				
EUR 100,000	JPMorgan Chase & Co RegS 2.875% 24/5/2028	98,663	0.05				
EUR 100,000	JPMorgan Chase & Co RegS FRN 25/7/2031	86,342	0.04				
EUR 100,000	McDonald's Corp RegS 2.375% 31/5/2029	95,657	0.05				
EUR 100,000	McDonald's Corp RegS 4.00% 7/3/2030	103,159	0.05				
EUR 100,000	Merck & Co Inc 1.875% 15/10/2026	96,830	0.05				
EUR 100,000	MMS USA Holdings Inc RegS 1.25% 13/6/2028	92,013	0.04				
EUR 150,000	Mondelez International Inc 0.75% 17/3/2033	119,642	0.06				
EUR 100,000	Moody's Corp 1.75% 9/3/2027	96,025	0.05				
EUR 100,000	Morgan Stanley FRN 23/10/2026	96,403	0.05				
EUR 100,000	Morgan Stanley FRN 7/5/2032	96,162	0.05				
EUR 100,000	Morgan Stanley FRN 25/1/2034	110,756	0.05				
EUR 100,000	Nasdaq Inc 1.75% 28/3/2029	92,450	0.04				
EUR 50,000	Nestle Holdings Inc RegS 0.875% 18/7/2025	48,447	0.02				
EUR 100,000	Netflix Inc 4.625% 15/5/2029	105,810	0.05				

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

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Aggregate Bond Index Fund (LU) continued

Sector Breakdown as at 31 March 2024

	% of Net Assets
Government	66.49
Financial	18.99
Consumer, Non-cyclical	3.41
Utilities	2.72
Industrial	2.24
Consumer, Cyclical	1.69
Communications	1.28
Energy	0.88
Basic Materials	0.74
Technology	0.44
Securities portfolio at market value	98.88
Other Net Assets	1.12
	100.00

iShares Euro Government Bond Index Fund (LU)

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Austria continued			
BONDS				EUR 90,000	Republic of Austria Government Bond RegS 1.85% 23/5/2049	71,617	0.07
EUR 215,000	Austria Republic of Austria Government Bond 6.25% 15/7/2027	238,420	0.23	EUR 132,000	Republic of Austria Government Bond RegS 0.75% 20/3/2051	78,248	0.08
EUR 100,000	Republic of Austria Government Bond RegS 20/4/2025 (Zero Coupon)	96,661	0.09	EUR 70,000	Republic of Austria Government Bond RegS 3.15% 20/10/2053	71,285	0.07
EUR 227,000	Republic of Austria Government Bond RegS 1.20% 20/10/2025	220,674	0.21	EUR 67,000	Republic of Austria Government Bond RegS 3.80% 26/1/2062	78,320	0.08
EUR 145,000	Republic of Austria Government Bond RegS 4.85% 15/3/2026	150,339	0.14	EUR 80,000	Republic of Austria Government Bond RegS 0.70% 20/4/2071	37,298	0.04
EUR 50,000	Republic of Austria Government Bond RegS 2.00% 15/7/2026	49,087	0.05	EUR 59,000	Republic of Austria Government Bond RegS 1.50% 2/11/2086	36,323	0.03
EUR 185,000	Republic of Austria Government Bond RegS 0.75% 20/10/2026	175,939	0.17	EUR 83,000	Republic of Austria Government Bond RegS 2.10% 20/9/2117	64,087	0.06
EUR 225,000	Republic of Austria Government Bond RegS 0.50% 20/4/2027	210,449	0.20	EUR 56,000	Republic of Austria Government Bond RegS 0.85% 30/6/2120	26,355	0.03
EUR 168,000	Republic of Austria Government Bond RegS 0.75% 20/2/2028	156,353	0.15	3,818,642			3.68
EUR 130,000	Republic of Austria Government Bond RegS 20/10/2028 (Zero Coupon)	115,406	0.11	Belgium			
EUR 198,000	Republic of Austria Government Bond RegS 0.50% 20/2/2029	178,746	0.17	EUR 349,000	Kingdom of Belgium Government Bond 5.50% 28/3/2028	386,350	0.37
EUR 70,000	Republic of Austria Government Bond RegS 2.90% 23/5/2029	70,944	0.07	EUR 269,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2025	261,156	0.25
EUR 236,000	Republic of Austria Government Bond RegS 20/2/2030 (Zero Coupon)	202,250	0.19	EUR 163,000	Kingdom of Belgium Government Bond RegS 4.50% 28/3/2026	168,006	0.16
EUR 70,000	Republic of Austria Government Bond RegS '144A' 3.45% 20/10/2030	73,144	0.07	EUR 262,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2026^	251,798	0.24
EUR 225,000	Republic of Austria Government Bond RegS 20/2/2031 (Zero Coupon)	187,277	0.18	EUR 217,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2027	204,466	0.20
EUR 173,000	Republic of Austria Government Bond RegS 0.90% 20/2/2032	150,609	0.15	EUR 160,000	Kingdom of Belgium Government Bond RegS 22/10/2027 (Zero Coupon)	145,730	0.14
EUR 237,000	Republic of Austria Government Bond RegS 2.90% 20/2/2033	239,014	0.23	EUR 302,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2028	280,350	0.27
EUR 70,000	Republic of Austria Government Bond RegS '144A' 2.90% 20/2/2034	70,477	0.07	EUR 316,000	Kingdom of Belgium Government Bond RegS 0.90% 22/6/2029^	289,952	0.28
EUR 145,000	Republic of Austria Government Bond RegS 2.40% 23/5/2034	139,793	0.13	EUR 226,000	Kingdom of Belgium Government Bond RegS 0.10% 22/6/2030^	193,424	0.19
EUR 131,000	Republic of Austria Government Bond RegS 0.25% 20/10/2036	94,636	0.09	EUR 260,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2031	231,566	0.22
EUR 209,000	Republic of Austria Government Bond RegS 4.15% 15/3/2037	236,283	0.23	EUR 187,000	Kingdom of Belgium Government Bond RegS 22/10/2031 (Zero Coupon)^	152,884	0.15
EUR 100,000	Republic of Austria Government Bond RegS 20/10/2040 (Zero Coupon)	61,611	0.06	EUR 117,000	Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	127,610	0.12
EUR 112,000	Republic of Austria Government Bond RegS 3.15% 20/6/2044	114,271	0.11	EUR 230,000	Kingdom of Belgium Government Bond RegS 0.35% 22/6/2032	189,842	0.18
EUR 163,000	Republic of Austria Government Bond RegS 1.50% 20/2/2047	122,726	0.12	EUR 173,000	Kingdom of Belgium Government Bond RegS 1.25% 22/4/2033	152,621	0.15
				EUR 274,000	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2033	278,441	0.27

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Belgium continued				Finland continued			
EUR 155,000	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2034	157,178	0.15	EUR 129,000	Finland Government Bond RegS 0.50% 15/9/2028	117,437	0.12
EUR 70,000	Kingdom of Belgium Government Bond RegS '144A' 2.85% 22/10/2034	69,821	0.07	EUR 69,000	Finland Government Bond RegS '144A' 2.875% 15/4/2029	69,740	0.07
EUR 307,000	Kingdom of Belgium Government Bond RegS 5.00% 28/3/2035	367,150	0.35	EUR 71,000	Finland Government Bond RegS 0.50% 15/9/2029	63,401	0.06
EUR 127,000	Kingdom of Belgium Government Bond RegS 1.45% 22/6/2037	105,533	0.10	EUR 90,000	Finland Government Bond RegS 15/9/2030 (Zero Coupon)	75,991	0.07
EUR 119,000	Kingdom of Belgium Government Bond RegS 1.90% 22/6/2038	103,005	0.10	EUR 146,000	Finland Government Bond RegS 0.75% 15/4/2031	128,238	0.12
EUR 80,000	Kingdom of Belgium Government Bond RegS 2.75% 22/4/2039	76,743	0.07	EUR 40,000	Finland Government Bond RegS 0.125% 15/9/2031	33,154	0.03
EUR 146,000	Kingdom of Belgium Government Bond RegS 0.40% 22/6/2040	95,386	0.09	EUR 80,000	Finland Government Bond RegS 1.50% 15/9/2032	72,638	0.07
EUR 254,000	Kingdom of Belgium Government Bond RegS 4.25% 28/3/2041	290,119	0.28	EUR 73,000	Finland Government Bond RegS 3.00% 15/9/2033	74,305	0.07
EUR 50,000	Kingdom of Belgium Government Bond RegS 3.45% 22/6/2043	51,550	0.05	EUR 75,000	Finland Government Bond RegS 1.125% 15/4/2034	64,147	0.06
EUR 150,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045	161,527	0.16	EUR 110,000	Finland Government Bond RegS 0.125% 15/4/2036	79,322	0.08
EUR 162,000	Kingdom of Belgium Government Bond RegS 1.60% 22/6/2047	118,667	0.11	EUR 68,000	Finland Government Bond RegS 2.75% 15/4/2038	66,290	0.06
EUR 160,000	Kingdom of Belgium Government Bond RegS 1.70% 22/6/2050	115,907	0.11	EUR 37,000	Finland Government Bond RegS 0.25% 15/9/2040	24,015	0.02
EUR 156,000	Kingdom of Belgium Government Bond RegS 1.40% 22/6/2053	101,113	0.10	EUR 80,000	Finland Government Bond RegS 2.625% 4/7/2042	76,060	0.07
EUR 167,000	Kingdom of Belgium Government Bond RegS 3.30% 22/6/2054	165,646	0.16	EUR 60,000	Finland Government Bond RegS 0.50% 15/4/2043 [^]	38,578	0.04
EUR 70,000	Kingdom of Belgium Government Bond RegS '144A' 3.50% 22/6/2055	71,710	0.07	EUR 92,000	Finland Government Bond RegS 1.375% 15/4/2047	68,047	0.07
EUR 104,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2057 [^]	82,021	0.08	EUR 74,000	Finland Government Bond RegS 0.125% 15/4/2052	35,410	0.03
EUR 128,000	Kingdom of Belgium Government Bond RegS 2.15% 22/6/2066	98,134	0.10	EUR 40,000	Finland Government Bond RegS '144A' 2.95% 15/4/2055	39,884	0.04
EUR 99,000	Kingdom of Belgium Government Bond RegS 0.65% 22/6/2071	42,874	0.04			1,661,297	1.60
		5,588,280	5.38	France			
Finland				EUR 701,000	France Government Bond OAT RegS 25/3/2025 (Zero Coupon) [^]	678,330	0.65
EUR 113,000	Finland Government Bond RegS 4.00% 4/7/2025	114,152	0.11	EUR 468,000	France Government Bond OAT RegS 0.50% 25/5/2025	453,478	0.44
EUR 40,000	Finland Government Bond RegS 0.875% 15/9/2025 [^]	38,781	0.04	EUR 526,000	France Government Bond OAT RegS 6.00% 25/10/2025	549,039	0.53
EUR 70,000	Finland Government Bond RegS 0.50% 15/4/2026	66,755	0.07	EUR 576,000	France Government Bond OAT RegS 1.00% 25/11/2025	557,418	0.54
EUR 70,000	Finland Government Bond RegS 15/9/2026 (Zero Coupon)	65,381	0.06	EUR 630,000	France Government Bond OAT RegS 25/2/2026 (Zero Coupon)	596,364	0.57
EUR 47,000	Finland Government Bond RegS 1.375% 15/4/2027	45,138	0.04	EUR 670,000	France Government Bond OAT RegS 3.50% 25/4/2026	678,161	0.65
EUR 110,000	Finland Government Bond RegS 0.50% 15/9/2027	102,073	0.10	EUR 785,000	France Government Bond OAT RegS 0.50% 25/5/2026	746,967	0.72
EUR 102,000	Finland Government Bond RegS 2.75% 4/7/2028	102,360	0.10	EUR 750,000	France Government Bond OAT RegS 2.50% 24/9/2026	743,992	0.72
				EUR 575,000	France Government Bond OAT RegS 0.25% 25/11/2026	538,407	0.52
				EUR 668,000	France Government Bond OAT RegS 25/2/2027 (Zero Coupon)	617,533	0.59
				EUR 601,000	France Government Bond OAT RegS 1.00% 25/5/2027 [^]	570,259	0.55
				EUR 132,000	France Government Bond OAT RegS '144A' 2.50% 24/9/2027	131,065	0.13
				EUR 829,000	France Government Bond OAT RegS 2.75% 25/10/2027	830,351	0.80

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
France continued				France continued			
EUR 705,000	France Government Bond OAT RegS 0.75% 25/2/2028	655,481	0.63	EUR 460,000	France Government Bond OAT RegS 0.75% 25/5/2053 [^]	247,471	0.24
EUR 930,000	France Government Bond OAT RegS 0.75% 25/5/2028 [^]	861,487	0.83	EUR 382,000	France Government Bond OAT RegS 3.00% 25/5/2054	361,788	0.35
EUR 837,000	France Government Bond OAT RegS 0.75% 25/11/2028	768,851	0.74	EUR 296,000	France Government Bond OAT RegS 4.00% 25/4/2055 [^]	337,402	0.33
EUR 611,000	France Government Bond OAT RegS 2.75% 25/2/2029	613,658	0.59	EUR 295,000	France Government Bond OAT RegS 4.00% 25/4/2060	341,362	0.33
EUR 701,000	France Government Bond OAT RegS 5.50% 25/4/2029	793,539	0.76	EUR 246,900	France Government Bond OAT RegS 1.75% 25/5/2066	169,289	0.16
EUR 837,000	France Government Bond OAT RegS 0.50% 25/5/2029	752,195	0.72	EUR 193,000	France Government Bond OAT RegS 0.50% 25/5/2072 [^]	76,596	0.07
EUR 719,000	France Government Bond OAT RegS 25/11/2029 (Zero Coupon)	621,324	0.60			25,799,596	24.84
EUR 890,000	France Government Bond OAT RegS 2.50% 25/5/2030	883,565	0.85	Germany			
EUR 831,000	France Government Bond OAT RegS 25/11/2030 (Zero Coupon) [^]	698,979	0.67	EUR 262,000	Bundesobligation RegS 11/4/2025 (Zero Coupon) [^]	253,440	0.24
EUR 898,000	France Government Bond OAT RegS 1.50% 25/5/2031 [^]	831,701	0.80	EUR 389,000	Bundesobligation RegS 10/10/2025 (Zero Coupon) [^]	372,156	0.36
EUR 814,000	France Government Bond OAT RegS 25/11/2031 (Zero Coupon) [^]	665,404	0.64	EUR 130,000	Bundesobligation RegS 10/10/2025 (Zero Coupon) [^]	124,461	0.12
EUR 529,000	France Government Bond OAT RegS 25/5/2032 (Zero Coupon)	425,988	0.41	EUR 385,000	Bundesobligation RegS 10/4/2026 (Zero Coupon)	364,426	0.35
EUR 111,000	France Government Bond OAT RegS '144A' 25/5/2032 (Zero Coupon)	89,385	0.09	EUR 360,000	Bundesobligation RegS 9/10/2026 (Zero Coupon) [^]	337,388	0.32
EUR 515,000	France Government Bond OAT RegS 5.75% 25/10/2032	630,926	0.61	EUR 330,000	Bundesobligation RegS 16/4/2027 (Zero Coupon) [^]	306,157	0.29
EUR 735,000	France Government Bond OAT RegS 2.00% 25/11/2032	694,009	0.67	EUR 450,000	Bundesobligation RegS 1.30% 15/10/2027 [^]	433,098	0.42
EUR 498,000	France Government Bond OAT RegS 3.00% 25/5/2033	507,278	0.49	EUR 20,000	Bundesobligation RegS 1.30% 15/10/2027	19,275	0.02
EUR 411,000	France Government Bond OAT RegS 3.50% 25/11/2033	434,863	0.42	EUR 305,000	Bundesobligation RegS 2.20% 13/4/2028	302,865	0.29
EUR 660,000	France Government Bond OAT RegS 1.25% 25/5/2034	569,402	0.55	EUR 474,000	Bundesobligation RegS 2.40% 19/10/2028	474,825	0.46
EUR 417,000	France Government Bond OAT RegS 4.75% 25/4/2035 [^]	490,692	0.47	EUR 80,000	Bundesobligation RegS 2.10% 12/4/2029 [^]	79,159	0.08
EUR 730,000	France Government Bond OAT RegS 1.25% 25/5/2036	605,630	0.58	EUR 486,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2025 [^]	472,572	0.45
EUR 281,000	France Government Bond OAT RegS 1.25% 25/5/2038	223,639	0.22	EUR 495,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026 [^]	474,378	0.46
EUR 396,000	France Government Bond OAT RegS 4.00% 25/10/2038 [^]	441,120	0.42	EUR 504,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2026 (Zero Coupon) [^]	473,841	0.46
EUR 478,000	France Government Bond OAT RegS 1.75% 25/6/2039	404,541	0.39	EUR 444,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2027 [^]	416,330	0.40
EUR 383,000	France Government Bond OAT RegS 0.50% 25/5/2040	258,334	0.25	EUR 245,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.50% 4/7/2027	274,981	0.26
EUR 603,000	France Government Bond OAT RegS 4.50% 25/4/2041 [^]	714,658	0.69	EUR 520,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/8/2027 [^]	487,791	0.47
EUR 222,000	France Government Bond OAT RegS 2.50% 25/5/2043	200,439	0.19	EUR 310,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2027 (Zero Coupon)	284,329	0.27
EUR 330,000	France Government Bond OAT RegS 0.50% 25/6/2044	201,059	0.19	EUR 260,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.625% 4/1/2028 [^]	289,526	0.28
EUR 450,000	France Government Bond OAT RegS 3.25% 25/5/2045	454,883	0.44	EUR 442,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2028 [^]	411,763	0.40
EUR 431,000	France Government Bond OAT RegS 2.00% 25/5/2048	344,649	0.33	EUR 228,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2028	249,690	0.24
EUR 118,000	France Government Bond OAT RegS '144A' 3.00% 25/6/2049	114,032	0.11	EUR 461,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/8/2028 [^]	421,820	0.41
EUR 501,000	France Government Bond OAT RegS 1.50% 25/5/2050	350,760	0.34				
EUR 494,000	France Government Bond OAT RegS 0.75% 25/5/2052	271,853	0.26				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Germany continued				Germany continued			
EUR 352,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2028 (Zero Coupon) [^]	316,913	0.31	EUR 284,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.25% 4/7/2039	348,036	0.33
EUR 420,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2029 [^]	381,095	0.37	EUR 316,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040	411,666	0.40
EUR 452,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2029 (Zero Coupon) [^]	400,947	0.39	EUR 309,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2042 [^]	343,466	0.33
EUR 392,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.10% 15/11/2029 [^]	388,021	0.37	EUR 436,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/7/2044 [^]	436,750	0.42
EUR 230,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2030 [^]	278,353	0.27	EUR 465,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2046	466,855	0.45
EUR 449,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2030 (Zero Coupon) [^]	394,155	0.38	EUR 543,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.25% 15/8/2048 [^]	424,365	0.41
EUR 501,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon) [^]	435,449	0.42	EUR 603,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon)	321,429	0.31
EUR 180,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon)	156,654	0.15	EUR 160,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon)	85,584	0.08
EUR 152,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.40% 15/11/2030 [^]	153,193	0.15	EUR 449,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2052 (Zero Coupon) [^]	228,604	0.22
EUR 307,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.50% 4/1/2031 [^]	368,259	0.35	EUR 402,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.80% 15/8/2053	347,742	0.33
EUR 340,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2031 (Zero Coupon) [^]	292,301	0.28	EUR 92,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.80% 15/8/2053	79,690	0.08
EUR 501,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon) [^]	426,331	0.41	EUR 100,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2054	100,933	0.10
EUR 150,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon)	127,693	0.12	EUR 210,000	Bundesschatzanweisungen RegS 2.50% 13/3/2025 [^]	208,335	0.20
EUR 460,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2032 (Zero Coupon) [^]	386,727	0.37	EUR 345,000	Bundesschatzanweisungen RegS 2.80% 12/6/2025 [^]	343,323	0.33
EUR 421,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.70% 15/8/2032 [^]	403,756	0.39	EUR 230,000	Bundesschatzanweisungen RegS 3.10% 18/9/2025	230,064	0.22
EUR 635,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.30% 15/2/2033 [^]	637,076	0.61	EUR 330,000	Bundesschatzanweisungen RegS 3.10% 12/12/2025	330,736	0.32
EUR 110,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.30% 15/2/2033	110,409	0.11	EUR 106,000	Bundesschatzanweisungen RegS 2.50% 19/3/2026 [^]	105,306	0.10
EUR 394,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.60% 15/8/2033 [^]	404,547	0.39			20,149,436	19.40
EUR 193,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.20% 15/2/2034 [^]	191,361	0.18	Ireland			
EUR 371,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2034	452,624	0.44	EUR 145,000	Ireland Government Bond 5.40% 13/3/2025	147,611	0.14
EUR 360,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2035 (Zero Coupon)	278,410	0.27	EUR 172,000	Ireland Government Bond RegS 1.00% 15/5/2026	165,746	0.16
EUR 346,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2036 (Zero Coupon) [^]	260,223	0.25	EUR 100,000	Ireland Government Bond RegS 0.20% 15/5/2027	92,825	0.09
EUR 414,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.00% 4/1/2037	485,825	0.47	EUR 84,000	Ireland Government Bond RegS 0.90% 15/5/2028	78,718	0.08
EUR 340,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/5/2038 [^]	281,959	0.27	EUR 140,000	Ireland Government Bond RegS 1.10% 15/5/2029	130,365	0.12
				EUR 178,000	Ireland Government Bond RegS 2.40% 15/5/2030	176,480	0.17
				EUR 115,000	Ireland Government Bond RegS 0.20% 18/10/2030	98,933	0.10
				EUR 100,000	Ireland Government Bond RegS 1.35% 18/3/2031	92,476	0.09
				EUR 140,000	Ireland Government Bond RegS 18/10/2031 (Zero Coupon)	115,582	0.11
				EUR 60,000	Ireland Government Bond RegS 0.35% 18/10/2032	49,775	0.05
				EUR 71,000	Ireland Government Bond RegS 1.30% 15/5/2033 [^]	63,374	0.06

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Ireland continued				Italy continued			
EUR 64,000	Ireland Government Bond RegS 2.60% 18/10/2034	63,237	0.06	EUR 444,000	Italy Buoni Poliennali Del Te- soro RegS 6.50% 1/11/2027	494,873	0.48
EUR 90,000	Ireland Government Bond RegS 0.40% 15/5/2035	70,076	0.07	EUR 220,000	Italy Buoni Poliennali Del Te- soro RegS 2.65% 1/12/2027	216,608	0.21
EUR 110,000	Ireland Government Bond RegS 1.70% 15/5/2037	96,365	0.09	EUR 368,000	Italy Buoni Poliennali Del Te- soro RegS 2.00% 1/2/2028	353,523	0.34
EUR 60,000	Ireland Government Bond RegS 0.55% 22/4/2041	41,015	0.04	EUR 240,000	Italy Buoni Poliennali Del Te- soro RegS 0.25% 15/3/2028	214,690	0.21
EUR 46,000	Ireland Government Bond RegS 3.00% 18/10/2043	46,497	0.04	EUR 230,000	Italy Buoni Poliennali Del Te- soro RegS 3.40% 1/4/2028	232,344	0.22
EUR 169,000	Ireland Government Bond RegS 2.00% 18/2/2045	144,039	0.14	EUR 200,000	Italy Buoni Poliennali Del Te- soro RegS 0.50% 15/7/2028	179,236	0.17
EUR 130,000	Ireland Government Bond RegS 1.50% 15/5/2050	95,283	0.09	EUR 230,000	Italy Buoni Poliennali Del Te- soro RegS 3.80% 1/8/2028	235,939	0.23
		1,768,397	1.70	EUR 355,000	Italy Buoni Poliennali Del Te- soro RegS 4.75% 1/9/2028 [^]	378,274	0.36
Italy				EUR 354,000	Italy Buoni Poliennali Del Te- soro RegS 2.80% 1/12/2028	349,009	0.34
EUR 370,000	Italy Buoni Poliennali Del Te- soro RegS 5.00% 1/3/2025	374,677	0.36	EUR 120,000	Italy Buoni Poliennali Del Te- soro RegS 4.10% 1/2/2029	124,889	0.12
EUR 180,000	Italy Buoni Poliennali Del Te- soro RegS 3.40% 28/3/2025	179,807	0.17	EUR 230,000	Italy Buoni Poliennali Del Te- soro RegS 0.45% 15/2/2029	202,145	0.19
EUR 210,000	Italy Buoni Poliennali Del Te- soro RegS 1.45% 15/5/2025	205,586	0.20	EUR 295,000	Italy Buoni Poliennali Del Te- soro RegS 2.80% 15/6/2029	289,410	0.28
EUR 407,000	Italy Buoni Poliennali Del Te- soro RegS 1.50% 1/6/2025	398,270	0.38	EUR 354,000	Italy Buoni Poliennali Del Te- soro RegS 3.00% 1/8/2029	350,793	0.34
EUR 230,000	Italy Buoni Poliennali Del Te- soro RegS 1.85% 1/7/2025	225,752	0.22	EUR 728,000	Italy Buoni Poliennali Del Te- soro RegS 5.25% 1/11/2029	803,981	0.77
EUR 230,000	Italy Buoni Poliennali Del Te- soro RegS 1.20% 15/8/2025	223,358	0.22	EUR 270,000	Italy Buoni Poliennali Del Te- soro RegS 3.85% 15/12/2029	278,454	0.27
EUR 180,000	Italy Buoni Poliennali Del Te- soro RegS 3.60% 29/9/2025	180,589	0.17	EUR 401,000	Italy Buoni Poliennali Del Te- soro RegS 3.50% 1/3/2030	406,646	0.39
EUR 330,000	Italy Buoni Poliennali Del Te- soro RegS 2.50% 15/11/2025 [^]	326,142	0.31	EUR 327,000	Italy Buoni Poliennali Del Te- soro RegS 1.35% 1/4/2030	293,303	0.28
EUR 301,000	Italy Buoni Poliennali Del Te- soro RegS 2.00% 1/12/2025	294,986	0.28	EUR 204,000	Italy Buoni Poliennali Del Te- soro RegS 3.70% 15/6/2030	208,433	0.20
EUR 260,000	Italy Buoni Poliennali Del Te- soro RegS 3.50% 15/1/2026	261,014	0.25	EUR 242,000	Italy Buoni Poliennali Del Te- soro RegS 0.95% 1/8/2030	209,775	0.20
EUR 230,000	Italy Buoni Poliennali Del Te- soro RegS 0.50% 1/2/2026	218,946	0.21	EUR 152,000	Italy Buoni Poliennali Del Te- soro RegS 4.00% 15/11/2030	157,864	0.15
EUR 290,000	Italy Buoni Poliennali Del Te- soro RegS 4.50% 1/3/2026	296,786	0.29	EUR 340,000	Italy Buoni Poliennali Del Te- soro RegS 1.65% 1/12/2030	306,020	0.29
EUR 210,000	Italy Buoni Poliennali Del Te- soro RegS 1/4/2026 (Zero Coupon)	197,125	0.19	EUR 120,000	Italy Buoni Poliennali Del Te- soro RegS '144A' 3.50% 15/2/2031	120,964	0.12
EUR 404,000	Italy Buoni Poliennali Del Te- soro RegS 3.80% 15/4/2026	408,646	0.39	EUR 356,000	Italy Buoni Poliennali Del Te- soro RegS 0.90% 1/4/2031 [^]	302,262	0.29
EUR 317,000	Italy Buoni Poliennali Del Te- soro RegS 1.60% 1/6/2026	306,754	0.30	EUR 466,000	Italy Buoni Poliennali Del Te- soro RegS 6.00% 1/5/2031	544,581	0.52
EUR 231,000	Italy Buoni Poliennali Del Te- soro RegS 2.10% 15/7/2026	225,666	0.22	EUR 301,000	Italy Buoni Poliennali Del Te- soro RegS 0.60% 1/8/2031	247,476	0.24
EUR 220,000	Italy Buoni Poliennali Del Te- soro RegS 1/8/2026 (Zero Coupon)	204,574	0.20	EUR 154,000	Italy Buoni Poliennali Del Te- soro RegS 4.00% 30/10/2031	160,387	0.15
EUR 80,000	Italy Buoni Poliennali Del Te- soro RegS 3.85% 15/9/2026	81,271	0.08	EUR 320,000	Italy Buoni Poliennali Del Te- soro RegS 0.95% 1/12/2031	267,824	0.26
EUR 485,000	Italy Buoni Poliennali Del Te- soro RegS 7.25% 1/11/2026	534,038	0.51	EUR 407,000	Italy Buoni Poliennali Del Te- soro RegS 1.65% 1/3/2032	357,810	0.34
EUR 307,000	Italy Buoni Poliennali Del Te- soro RegS 1.25% 1/12/2026	292,602	0.28	EUR 350,000	Italy Buoni Poliennali Del Te- soro RegS 0.95% 1/6/2032	288,757	0.28
EUR 253,000	Italy Buoni Poliennali Del Te- soro RegS 0.85% 15/1/2027	237,835	0.23	EUR 320,000	Italy Buoni Poliennali Del Te- soro RegS 2.50% 1/12/2032 [^]	296,800	0.29
EUR 140,000	Italy Buoni Poliennali Del Te- soro RegS 2.95% 15/2/2027	139,257	0.13	EUR 427,000	Italy Buoni Poliennali Del Te- soro RegS 5.75% 1/2/2033	497,861	0.48
EUR 240,000	Italy Buoni Poliennali Del Te- soro RegS 1.10% 1/4/2027 [^]	226,294	0.22	EUR 370,000	Italy Buoni Poliennali Del Te- soro RegS 4.40% 1/5/2033	394,708	0.38
EUR 344,000	Italy Buoni Poliennali Del Te- soro RegS 2.20% 1/6/2027	334,767	0.32	EUR 305,000	Italy Buoni Poliennali Del Te- soro RegS 2.45% 1/9/2033 [^]	278,605	0.27
EUR 278,000	Italy Buoni Poliennali Del Te- soro RegS 2.05% 1/8/2027	268,876	0.26				
EUR 330,000	Italy Buoni Poliennali Del Te- soro RegS 0.95% 15/9/2027	307,009	0.30				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
Spain continued				Spain continued			
EUR 300,000	Spain Government Bond RegS 1.60% 30/4/2025	294,597	0.28	EUR 233,000	Spain Government Bond RegS 5.15% 31/10/2044	285,287	0.27
EUR 348,000	Spain Government Bond RegS 4.65% 30/7/2025	354,334	0.34	EUR 313,000	Spain Government Bond RegS 2.90% 31/10/2046	279,077	0.27
EUR 406,000	Spain Government Bond RegS 2.15% 31/10/2025	400,267	0.39	EUR 272,000	Spain Government Bond RegS 2.70% 31/10/2048 [^]	230,971	0.22
EUR 340,000	Spain Government Bond RegS 1.95% 30/4/2026	332,874	0.32	EUR 337,000	Spain Government Bond RegS 1.00% 31/10/2050	187,372	0.18
EUR 343,000	Spain Government Bond RegS 5.90% 30/7/2026	365,000	0.35	EUR 286,000	Spain Government Bond RegS 1.90% 31/10/2052	196,399	0.19
EUR 404,000	Spain Government Bond RegS 1.30% 31/10/2026	388,131	0.37	EUR 91,000	Spain Government Bond RegS '144A' 4.00% 31/10/2054	94,525	0.09
EUR 410,000	Spain Government Bond RegS 1.50% 30/4/2027	393,719	0.38	EUR 212,000	Spain Government Bond RegS 3.45% 30/7/2066	197,554	0.19
EUR 330,000	Spain Government Bond RegS 0.80% 30/7/2027	308,788	0.30	EUR 122,000	Spain Government Bond RegS 1.45% 31/10/2071	61,553	0.06
EUR 340,000	Spain Government Bond RegS 1.45% 31/10/2027	324,272	0.31			15,428,548	14.85
EUR 347,000	Spain Government Bond RegS 1.40% 30/4/2028	328,328	0.32	Total Bonds		102,526,637	98.71
EUR 288,000	Spain Government Bond RegS 1.40% 30/7/2028	271,866	0.26	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		102,526,637	98.71
EUR 283,000	Spain Government Bond RegS 5.15% 31/10/2028	311,170	0.30	Securities portfolio at market value		102,526,637	98.71
EUR 347,000	Spain Government Bond RegS 1.45% 30/4/2029 [^]	325,038	0.31	Other Net Assets		1,343,273	1.29
EUR 349,000	Spain Government Bond RegS 0.60% 31/10/2029	309,360	0.30	Total Net Assets (EUR)		103,869,910	100.00
EUR 385,000	Spain Government Bond RegS 0.50% 30/4/2030	335,243	0.32				
EUR 390,000	Spain Government Bond RegS 1.95% 30/7/2030 [^]	369,732	0.36				
EUR 398,000	Spain Government Bond RegS 1.25% 31/10/2030	359,458	0.35				
EUR 350,000	Spain Government Bond RegS 0.10% 30/4/2031	288,134	0.28				
EUR 388,000	Spain Government Bond RegS 0.50% 31/10/2031 [^]	324,570	0.31				
EUR 299,000	Spain Government Bond RegS 0.70% 30/4/2032	250,729	0.24				
EUR 55,000	Spain Government Bond RegS 0.70% 30/4/2032	46,121	0.04				
EUR 340,000	Spain Government Bond RegS 2.55% 31/10/2032	328,103	0.32				
EUR 409,000	Spain Government Bond RegS 3.15% 30/4/2033	411,777	0.40				
EUR 340,000	Spain Government Bond RegS 2.35% 30/7/2033	320,443	0.30				
EUR 376,000	Spain Government Bond RegS 3.55% 31/10/2033	389,600	0.37				
EUR 227,000	Spain Government Bond RegS '144A' 3.25% 30/4/2034	228,830	0.22				
EUR 330,000	Spain Government Bond RegS 1.85% 30/7/2035	287,569	0.28				
EUR 339,000	Spain Government Bond RegS 4.20% 31/1/2037	370,218	0.36				
EUR 137,000	Spain Government Bond RegS 0.85% 30/7/2037	100,255	0.10				
EUR 81,000	Spain Government Bond RegS 0.85% 30/7/2037	59,275	0.06				
EUR 161,000	Spain Government Bond RegS 3.90% 30/7/2039	168,712	0.16				
EUR 290,000	Spain Government Bond RegS 4.90% 30/7/2040	339,341	0.33				
EUR 298,000	Spain Government Bond RegS 1.20% 31/10/2040	212,018	0.20				
EUR 348,000	Spain Government Bond RegS 4.70% 30/7/2041 [^]	400,795	0.39				
EUR 150,000	Spain Government Bond RegS 1.00% 30/7/2042	99,421	0.10				
EUR 170,000	Spain Government Bond RegS 3.45% 30/7/2043	166,138	0.16				

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

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Euro Government Bond Index Fund (LU) continued

Sector Breakdown as at 31 March 2024

	% of Net Assets
Government	98.71
Securities portfolio at market value	98.71
Other Net Assets	1.29
	100.00

iShares Global Government Bond Index Fund (LU)

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Austria <i>continued</i>			
BONDS				EUR 793,000	Republic of Austria Government Bond RegS 0.75% 20/10/2026	814,454	0.08
Australia				EUR 382,000	Republic of Austria Government Bond RegS 0.50% 20/4/2027	385,862	0.04
AUD 840,000	Australia Government Bond 1.25% 21/5/2032	446,689	0.05	EUR 520,000	Republic of Austria Government Bond RegS 20/10/2028 (Zero Coupon)	498,532	0.05
AUD 150,000	Australia Government Bond RegS 3.25% 21/4/2025	97,054	0.01	EUR 796,000	Republic of Austria Government Bond RegS 0.50% 20/2/2029	776,048	0.08
AUD 490,000	Australia Government Bond RegS 0.25% 21/11/2025 [^]	301,747	0.03	EUR 612,000	Republic of Austria Government Bond RegS 20/2/2030 (Zero Coupon)	566,410	0.06
AUD 1,223,000	Australia Government Bond RegS 4.25% 21/4/2026	806,165	0.08	EUR 310,000	Republic of Austria Government Bond RegS '144A' 3.45% 20/10/2030	349,820	0.04
AUD 690,000	Australia Government Bond RegS 0.50% 21/9/2026	416,835	0.04	EUR 780,000	Republic of Austria Government Bond RegS 20/2/2031 (Zero Coupon)	701,131	0.07
AUD 867,000	Australia Government Bond RegS 4.75% 21/4/2027	583,567	0.06	EUR 30,000	Republic of Austria Government Bond RegS 0.90% 20/2/2032	28,205	0.00
AUD 578,000	Australia Government Bond RegS 2.75% 21/11/2027	365,787	0.04	EUR 540,000	Republic of Austria Government Bond RegS 2.90% 20/2/2033	588,130	0.06
AUD 660,000	Australia Government Bond RegS 2.25% 21/5/2028	407,845	0.04	EUR 640,000	Republic of Austria Government Bond RegS 2.40% 23/5/2034	666,348	0.07
AUD 535,000	Australia Government Bond RegS 2.75% 21/11/2028	335,760	0.03	EUR 280,000	Republic of Austria Government Bond RegS 0.25% 20/10/2036	218,447	0.02
AUD 419,000	Australia Government Bond RegS 3.25% 21/4/2029	267,988	0.03	EUR 587,000	Republic of Austria Government Bond RegS 4.15% 15/3/2037	716,684	0.07
AUD 577,000	Australia Government Bond RegS 2.75% 21/11/2029	358,090	0.04	EUR 220,000	Republic of Austria Government Bond RegS 20/10/2040 (Zero Coupon)	146,381	0.02
AUD 840,000	Australia Government Bond RegS 2.50% 21/5/2030	510,435	0.05	EUR 176,000	Republic of Austria Government Bond RegS 3.15% 20/6/2044	193,926	0.02
AUD 1,140,000	Australia Government Bond RegS 1.00% 21/12/2030	620,883	0.06	EUR 650,000	Republic of Austria Government Bond RegS 1.50% 20/2/2047	528,525	0.06
AUD 1,070,000	Australia Government Bond RegS 1.50% 21/6/2031	595,459	0.06	EUR 270,000	Republic of Austria Government Bond RegS 1.85% 23/5/2049	232,027	0.02
AUD 800,000	Australia Government Bond RegS 1.00% 21/11/2031	423,150	0.04	EUR 210,000	Republic of Austria Government Bond RegS 0.75% 20/3/2051 [^]	134,438	0.01
AUD 960,000	Australia Government Bond RegS 1.75% 21/11/2032	526,015	0.05	EUR 92,000	Republic of Austria Government Bond RegS 3.15% 20/10/2053	101,179	0.01
AUD 1,190,000	Australia Government Bond RegS 4.50% 21/4/2033	807,622	0.08	EUR 261,000	Republic of Austria Government Bond RegS 3.80% 26/1/2062	329,491	0.03
AUD 900,000	Australia Government Bond RegS 3.00% 21/11/2033	540,993	0.06	EUR 90,000	Republic of Austria Government Bond RegS 0.70% 20/4/2071	45,314	0.01
AUD 560,000	Australia Government Bond RegS 3.75% 21/5/2034	357,717	0.04	EUR 68,000	Republic of Austria Government Bond RegS 1.50% 2/11/2086	45,211	0.00
AUD 982,000	Australia Government Bond RegS 3.50% 21/12/2034	611,740	0.06	EUR 251,000	Republic of Austria Government Bond RegS 2.10% 20/9/2117	209,299	0.02
AUD 558,000	Australia Government Bond RegS 2.75% 21/6/2035	321,903	0.03	EUR 116,000	Republic of Austria Government Bond RegS 0.85% 30/6/2120	58,958	0.01
AUD 330,000	Australia Government Bond RegS 3.75% 21/4/2037	207,494	0.02			10,437,106	1.06
AUD 514,000	Australia Government Bond RegS 3.25% 21/6/2039	299,753	0.03				
AUD 450,000	Australia Government Bond RegS 2.75% 21/5/2041	240,087	0.03				
AUD 724,000	Australia Government Bond RegS 3.00% 21/3/2047	378,963	0.04				
AUD 410,000	Australia Government Bond RegS 1.75% 21/6/2051	156,386	0.02				
AUD 430,000	Australia Government Bond RegS 4.75% 21/6/2054	298,988	0.03				
		11,285,115	1.15				
Austria							
EUR 550,000	Republic of Austria Government Bond 6.25% 15/7/2027	658,674	0.07				
EUR 210,000	Republic of Austria Government Bond RegS 20/4/2025 (Zero Coupon)	219,217	0.02				
EUR 489,000	Republic of Austria Government Bond RegS 1.20% 20/10/2025	513,377	0.05				
EUR 635,000	Republic of Austria Government Bond RegS 4.85% 15/3/2026	711,018	0.07				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Belgium				Belgium continued			
EUR 772,127	Kingdom of Belgium Government Bond 5.50% 28/3/2028	923,098	0.09	EUR 120,000	Kingdom of Belgium Government Bond RegS 3.45% 22/6/2043	133,611	0.01
EUR 680,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2025	712,952	0.07	EUR 481,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045	559,376	0.06
EUR 560,000	Kingdom of Belgium Government Bond RegS 4.50% 28/3/2026	623,344	0.06	EUR 420,000	Kingdom of Belgium Government Bond RegS 1.60% 22/6/2047	332,251	0.03
EUR 701,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2026	727,565	0.07	EUR 280,000	Kingdom of Belgium Government Bond RegS 1.70% 22/6/2050	219,054	0.02
EUR 246,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2027	250,323	0.03	EUR 500,000	Kingdom of Belgium Government Bond RegS 1.40% 22/6/2053	349,990	0.04
EUR 251,000	Kingdom of Belgium Government Bond RegS 22/10/2027 (Zero Coupon)	246,891	0.03	EUR 380,000	Kingdom of Belgium Government Bond RegS 3.30% 22/6/2054	407,053	0.04
EUR 935,201	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2028	937,565	0.10	EUR 187,000	Kingdom of Belgium Government Bond RegS '144A' 3.50% 22/6/2055	206,884	0.02
EUR 780,000	Kingdom of Belgium Government Bond RegS 0.90% 22/6/2029	772,925	0.08	EUR 220,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2057^	187,377	0.02
EUR 450,000	Kingdom of Belgium Government Bond RegS 0.10% 22/6/2030	415,929	0.04	EUR 437,000	Kingdom of Belgium Government Bond RegS 2.15% 22/6/2066	361,821	0.04
EUR 635,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2031	610,772	0.06	EUR 133,000	Kingdom of Belgium Government Bond RegS 0.65% 22/6/2071	62,203	0.01
EUR 316,000	Kingdom of Belgium Government Bond RegS 22/10/2031 (Zero Coupon)	279,004	0.03			15,058,117	1.53
EUR 270,000	Kingdom of Belgium Government Bond RegS 22/10/2031 (Zero Coupon)	238,389	0.02	Canada			
EUR 272,000	Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	320,383	0.03	CAD 330,000	Canadian Government Bond 1.25% 1/3/2025	236,339	0.02
EUR 590,000	Kingdom of Belgium Government Bond RegS 0.35% 22/6/2032	525,920	0.05	CAD 667,000	Canadian Government Bond 3.75% 1/5/2025	488,111	0.05
EUR 329,681	Kingdom of Belgium Government Bond RegS 1.25% 22/4/2033	314,098	0.03	CAD 468,000	Canadian Government Bond 2.25% 1/6/2025	336,760	0.03
EUR 532,000	Kingdom of Belgium Government Bond RegS '144A' 3.00% 22/6/2033	583,846	0.06	CAD 510,000	Canadian Government Bond 3.75% 1/8/2025	371,864	0.04
EUR 402,589	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2034^	440,885	0.05	CAD 580,000	Canadian Government Bond 0.50% 1/9/2025	405,976	0.04
EUR 300,000	Kingdom of Belgium Government Bond RegS '144A' 2.85% 22/10/2034	323,159	0.03	CAD 1,996,000	Canadian Government Bond 3.50% 1/11/2025	1,477,156	0.15
EUR 960,000	Kingdom of Belgium Government Bond RegS 5.00% 28/3/2035	1,239,883	0.13	CAD 410,000	Canadian Government Bond 0.25% 1/3/2026	281,471	0.03
EUR 320,000	Kingdom of Belgium Government Bond RegS 1.45% 22/6/2037	287,170	0.03	CAD 520,000	Canadian Government Bond 3.00% 1/4/2026	375,851	0.04
EUR 286,000	Kingdom of Belgium Government Bond RegS 1.90% 22/6/2038	267,351	0.03	CAD 700,000	Canadian Government Bond 4.50% 1/5/2026	515,856	0.05
EUR 430,000	Kingdom of Belgium Government Bond RegS 2.75% 22/4/2039	445,474	0.04	CAD 379,000	Canadian Government Bond 1.50% 1/6/2026	265,313	0.03
EUR 261,000	Kingdom of Belgium Government Bond RegS 0.40% 22/6/2040	184,152	0.02	CAD 370,000	Canadian Government Bond 0.75% 1/9/2026	254,903	0.03
EUR 460,000	Kingdom of Belgium Government Bond RegS 4.25% 28/3/2041	567,419	0.06	CAD 420,000	Canadian Government Bond 1.00% 1/3/2027	288,510	0.03
				CAD 443,000	Canadian Government Bond 1.00% 1/6/2027	301,432	0.03
				CAD 710,000	Canadian Government Bond 2.75% 1/9/2027	508,718	0.05
				CAD 670,000	Canadian Government Bond 3.50% 1/3/2028	492,556	0.05
				CAD 570,000	Canadian Government Bond 1.75% 1/6/2028	396,011	0.04
				CAD 1,460,000	Canadian Government Bond 3.50% 1/9/2028	1,063,635	0.11
				CAD 580,000	Canadian Government Bond 3.25% 1/3/2029	436,993	0.04

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Finland continued				France continued			
EUR 450,000	Finland Government Bond RegS 15/9/2030 (Zero Coupon)	410,335	0.04	EUR 1,180,000	France Government Bond OAT RegS 25/11/2029 (Zero Coupon)	1,101,222	0.11
EUR 140,000	Finland Government Bond RegS 0.75% 15/4/2031	132,799	0.01	EUR 2,740,000	France Government Bond OAT RegS 2.50% 25/5/2030	2,937,668	0.30
EUR 110,000	Finland Government Bond RegS 0.125% 15/9/2031	98,463	0.01	EUR 1,696,000	France Government Bond OAT RegS 25/11/2030 (Zero Coupon) [^]	1,540,609	0.16
EUR 220,000	Finland Government Bond RegS 1.50% 15/9/2032	215,724	0.02	EUR 1,974,000	France Government Bond OAT RegS 1.50% 25/5/2031 [^]	1,974,428	0.20
EUR 270,000	Finland Government Bond RegS 3.00% 15/9/2033	296,800	0.03	EUR 1,420,000	France Government Bond OAT RegS 25/11/2031 (Zero Coupon)	1,253,583	0.13
EUR 190,000	Finland Government Bond RegS 1.125% 15/4/2034	175,497	0.02	EUR 2,216,000	France Government Bond OAT RegS 25/5/2032 (Zero Coupon)	1,927,147	0.20
EUR 259,000	Finland Government Bond RegS 0.125% 15/4/2036	201,700	0.02	EUR 1,040,000	France Government Bond OAT RegS 5.75% 25/10/2032	1,375,968	0.14
EUR 120,000	Finland Government Bond RegS 2.75% 15/4/2038	126,335	0.01	EUR 2,130,000	France Government Bond OAT RegS 2.00% 25/11/2032	2,172,006	0.22
EUR 80,000	Finland Government Bond RegS 0.25% 15/9/2040	56,075	0.01	EUR 2,310,000	France Government Bond OAT RegS 3.00% 25/5/2033	2,541,160	0.26
EUR 310,000	Finland Government Bond RegS 2.625% 4/7/2042	318,296	0.03	EUR 743,000	France Government Bond OAT RegS 3.50% 25/11/2033	848,990	0.09
EUR 120,000	Finland Government Bond RegS 0.50% 15/4/2043 [^]	83,325	0.01	EUR 1,440,000	France Government Bond OAT RegS 1.25% 25/5/2034	1,341,655	0.14
EUR 200,000	Finland Government Bond RegS 1.375% 15/4/2047	159,755	0.02	EUR 880,000	France Government Bond OAT RegS 4.75% 25/4/2035 [^]	1,118,303	0.11
EUR 243,000	Finland Government Bond RegS 0.125% 15/4/2052	125,574	0.01	EUR 1,743,000	France Government Bond OAT RegS 1.25% 25/5/2036	1,561,656	0.16
EUR 138,000	Finland Government Bond RegS '144A' 2.95% 15/4/2055	148,602	0.01	EUR 420,000	France Government Bond OAT RegS 1.25% 25/5/2038	360,990	0.04
		4,387,491	0.45	EUR 1,080,000	France Government Bond OAT RegS 4.00% 25/10/2038 [^]	1,299,239	0.13
France				EUR 1,208,000	France Government Bond OAT RegS 1.75% 25/6/2039	1,104,092	0.11
EUR 1,749,000	France Government Bond OAT RegS 25/3/2025 (Zero Coupon) [^]	1,827,747	0.19	EUR 1,184,000	France Government Bond OAT RegS 0.50% 25/5/2040	862,457	0.09
EUR 1,590,000	France Government Bond OAT RegS 0.50% 25/5/2025	1,663,838	0.17	EUR 1,518,000	France Government Bond OAT RegS 4.50% 25/4/2041 [^]	1,942,925	0.20
EUR 478,538	France Government Bond OAT RegS 6.00% 25/10/2025	539,433	0.05	EUR 847,000	France Government Bond OAT RegS 2.50% 25/5/2043	825,880	0.08
EUR 1,609,235	France Government Bond OAT RegS 1.00% 25/11/2025	1,681,829	0.17	EUR 800,000	France Government Bond OAT RegS 0.50% 25/6/2044	526,385	0.06
EUR 1,742,000	France Government Bond OAT RegS 25/2/2026 (Zero Coupon) [^]	1,780,831	0.18	EUR 859,000	France Government Bond OAT RegS 3.25% 25/5/2045	937,742	0.10
EUR 3,330,000	France Government Bond OAT RegS 3.50% 25/4/2026	3,640,035	0.37	EUR 880,000	France Government Bond OAT RegS 2.00% 25/5/2048	759,952	0.08
EUR 1,431,000	France Government Bond OAT RegS 0.50% 25/5/2026 [^]	1,470,533	0.15	EUR 215,000	France Government Bond OAT RegS '144A' 3.00% 25/6/2049	224,381	0.02
EUR 1,964,000	France Government Bond OAT RegS 2.50% 24/9/2026	2,104,032	0.21	EUR 1,860,000	France Government Bond OAT RegS 1.50% 25/5/2050	1,406,336	0.14
EUR 1,140,000	France Government Bond OAT RegS 0.25% 25/11/2026	1,152,793	0.12	EUR 1,434,000	France Government Bond OAT RegS 0.75% 25/5/2052	852,236	0.09
EUR 1,160,000	France Government Bond OAT RegS 25/2/2027 (Zero Coupon) [^]	1,158,097	0.12	EUR 1,022,000	France Government Bond OAT RegS 0.75% 25/5/2053	593,773	0.06
EUR 1,000,000	France Government Bond OAT RegS 1.00% 25/5/2027	1,024,710	0.10	EUR 827,000	France Government Bond OAT RegS 3.00% 25/5/2054	845,863	0.08
EUR 1,878,000	France Government Bond OAT RegS 2.75% 25/10/2027	2,031,452	0.21	EUR 610,000	France Government Bond OAT RegS 4.00% 25/4/2055 [^]	750,911	0.08
EUR 3,260,000	France Government Bond OAT RegS 0.75% 25/2/2028	3,273,347	0.33	EUR 670,000	France Government Bond OAT RegS 4.00% 25/4/2060	837,282	0.08
EUR 2,186,000	France Government Bond OAT RegS 0.75% 25/5/2028	2,186,852	0.22	EUR 619,000	France Government Bond OAT RegS 1.75% 25/5/2066	458,356	0.05
EUR 3,260,000	France Government Bond OAT RegS 0.75% 25/11/2028	3,233,986	0.33	EUR 574,000	France Government Bond OAT RegS 0.50% 25/5/2072 [^]	246,016	0.02
EUR 1,110,000	France Government Bond OAT RegS 2.75% 25/2/2029	1,203,959	0.12			69,618,358	7.09
EUR 652,000	France Government Bond OAT RegS 5.50% 25/4/2029	797,079	0.08	Germany			
EUR 2,389,000	France Government Bond OAT RegS 0.50% 25/5/2029	2,318,594	0.24	EUR 740,000	Bundesobligation RegS 11/4/2025 (Zero Coupon) [^]	773,054	0.08

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets	Holding	Description
			Germany continued				Germany continued
EUR 1,670,000			Bundesobligation RegS 10/10/2025 (Zero Coupon) [^]	1,725,424	0.18	EUR 750,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.40% 15/11/2030 [^]
EUR 710,000			Bundesobligation RegS 10/4/2026 (Zero Coupon) [^]	725,788	0.07	EUR 561,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.50% 4/1/2031
EUR 1,960,000			Bundesobligation RegS 9/10/2026 (Zero Coupon) [^]	1,983,752	0.20	EUR 732,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2031 (Zero Coupon) [^]
EUR 830,000			Bundesobligation RegS 16/4/2027 (Zero Coupon) [^]	831,596	0.08	EUR 1,350,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon) [^]
EUR 1,470,000			Bundesobligation RegS 1.30% 15/10/2027 [^]	1,527,899	0.16	EUR 260,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon)
EUR 230,000			Bundesobligation RegS 1.30% 15/10/2027	239,382	0.02	EUR 1,210,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2032 (Zero Coupon) [^]
EUR 760,000			Bundesobligation RegS 2.20% 13/4/2028 [^]	815,017	0.08	EUR 820,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2032 [^]
EUR 1,320,000			Bundesobligation RegS 2.40% 19/10/2028	1,428,014	0.15	EUR 1,740,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.30% 15/2/2033 [^]
EUR 1,602,000			Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2025 [^]	1,682,277	0.17	EUR 330,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.30% 15/2/2033
EUR 958,719			Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026 [^]	992,235	0.10	EUR 1,038,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.60% 15/8/2033
EUR 930,000			Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2026 (Zero Coupon) [^]	944,253	0.10	EUR 514,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.20% 15/2/2034 [^]
EUR 1,271,000			Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2027 [^]	1,287,075	0.13	EUR 980,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2034
EUR 369,429			Bundesrepublik Deutschland Bundesanleihe RegS 6.50% 4/7/2027	447,786	0.05	EUR 683,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2035 (Zero Coupon)
EUR 1,280,000			Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/8/2027 [^]	1,296,714	0.13	EUR 840,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2036 (Zero Coupon)
EUR 580,000			Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2027 (Zero Coupon)	574,501	0.06	EUR 1,100,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.00% 4/1/2037
EUR 40,000			Bundesrepublik Deutschland Bundesanleihe RegS 5.625% 4/1/2028	48,104	0.00	EUR 1,030,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/5/2038
EUR 750,000			Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2028 [^]	754,553	0.08	EUR 696,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.25% 4/7/2039
EUR 500,000			Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2028	591,343	0.06	EUR 743,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040
EUR 1,250,000			Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/8/2028 [^]	1,235,206	0.13	EUR 540,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2042 [^]
EUR 930,000			Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2028 (Zero Coupon) [^]	904,239	0.09	EUR 1,227,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/7/2044
EUR 1,204,000			Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2029 [^]	1,179,816	0.12	EUR 1,188,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2046 [^]
EUR 1,732,000			Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2029 (Zero Coupon) [^]	1,659,203	0.17	EUR 1,507,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.25% 15/8/2048
EUR 1,420,000			Bundesrepublik Deutschland Bundesanleihe RegS 2.10% 15/11/2029	1,517,963	0.15	EUR 1,514,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon)
EUR 216,212			Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2030	282,586	0.03	EUR 364,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon)
EUR 739,000			Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2030 (Zero Coupon) [^]	700,597	0.07		
EUR 1,397,000			Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon) [^]	1,311,293	0.13		
EUR 270,000			Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon)	253,768	0.03		

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Germany continued				Israel continued			
EUR 943,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2052 (Zero Coupon)	518,504	0.05	ILS 1,320,000	Israel Government Bond 1.50% 31/5/2037	250,623	0.03
EUR 1,007,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.80% 15/8/2053 [^]	940,728	0.10	ILS 650,000	Israel Government Bond 5.50% 31/1/2042	194,003	0.02
EUR 240,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.80% 15/8/2053	224,509	0.02	ILS 650,000	Israel Government Bond 3.75% 31/3/2047	150,813	0.02
EUR 302,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2054	329,188	0.03	ILS 810,000	Israel Government Bond 2.80% 29/11/2052	150,166	0.01
EUR 180,000	Bundesschatzanweisungen RegS 2.50% 13/3/2025 [^]	192,849	0.02	ILS 750,000	Israel Government Bond - Fixed 1.30% 30/4/2032	162,814	0.02
EUR 522,000	Bundesschatzanweisungen RegS 2.80% 12/6/2025 [^]	560,994	0.06			2,770,146	0.28
EUR 1,205,000	Bundesschatzanweisungen RegS 3.10% 18/9/2025	1,301,704	0.13	Italy			
EUR 410,000	Bundesschatzanweisungen RegS 3.10% 12/12/2025	443,767	0.05	EUR 1,370,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/3/2025	1,498,232	0.15
		54,264,543	5.52	EUR 453,000	Italy Buoni Poliennali Del Tesoro RegS 3.40% 28/3/2025	488,694	0.05
Ireland				EUR 513,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/5/2025	542,369	0.06
EUR 163,083	Ireland Government Bond 5.40% 13/3/2025	179,293	0.02	EUR 693,000	Italy Buoni Poliennali Del Tesoro RegS 1.50% 1/6/2025	732,352	0.07
EUR 482,017	Ireland Government Bond RegS 1.00% 15/5/2026	501,627	0.05	EUR 1,056,000	Italy Buoni Poliennali Del Tesoro RegS 1.85% 1/7/2025	1,119,363	0.11
EUR 210,000	Ireland Government Bond RegS 0.20% 15/5/2027	210,517	0.02	EUR 420,000	Italy Buoni Poliennali Del Tesoro RegS 1.20% 15/8/2025	440,480	0.05
EUR 215,749	Ireland Government Bond RegS 0.90% 15/5/2028	218,347	0.02	EUR 1,107,000	Italy Buoni Poliennali Del Tesoro RegS 3.60% 29/9/2025	1,199,414	0.12
EUR 453,000	Ireland Government Bond RegS 1.10% 15/5/2029	455,549	0.05	EUR 1,149,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 15/11/2025 [^]	1,226,357	0.12
EUR 380,000	Ireland Government Bond RegS 2.40% 15/5/2030	406,876	0.04	EUR 593,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/12/2025	627,615	0.06
EUR 260,000	Ireland Government Bond RegS 0.20% 18/10/2030	241,555	0.03	EUR 370,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 15/1/2026	401,140	0.04
EUR 460,000	Ireland Government Bond RegS 1.35% 18/3/2031	459,400	0.05	EUR 283,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 1/2/2026	290,937	0.03
EUR 460,000	Ireland Government Bond RegS 18/10/2031 (Zero Coupon)	410,134	0.04	EUR 631,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2026	697,394	0.07
EUR 230,000	Ireland Government Bond RegS 0.35% 18/10/2032	206,058	0.02	EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 1/4/2026 (Zero Coupon)	192,610	0.02
EUR 140,000	Ireland Government Bond RegS 1.30% 15/5/2033 [^]	134,953	0.01	EUR 1,190,000	Italy Buoni Poliennali Del Tesoro RegS 3.80% 15/4/2026	1,299,919	0.13
EUR 146,000	Ireland Government Bond RegS 0.40% 15/5/2035	122,767	0.01	EUR 883,000	Italy Buoni Poliennali Del Tesoro RegS 1.60% 1/6/2026	922,775	0.09
EUR 360,000	Ireland Government Bond RegS 1.70% 15/5/2037	340,593	0.04	EUR 440,000	Italy Buoni Poliennali Del Tesoro RegS 2.10% 15/7/2026	464,206	0.05
EUR 90,000	Ireland Government Bond RegS 0.55% 22/4/2041	66,441	0.01	EUR 530,000	Italy Buoni Poliennali Del Tesoro RegS 1/8/2026 (Zero Coupon)	532,239	0.05
EUR 220,000	Ireland Government Bond RegS 3.00% 18/10/2043	240,155	0.02	EUR 690,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 15/9/2026	757,006	0.08
EUR 310,000	Ireland Government Bond RegS 2.00% 18/2/2045	285,337	0.03	EUR 320,000	Italy Buoni Poliennali Del Tesoro RegS 7.25% 1/11/2026	380,526	0.04
EUR 385,000	Ireland Government Bond RegS 1.50% 15/5/2050	304,747	0.03	EUR 980,000	Italy Buoni Poliennali Del Tesoro RegS 1.25% 1/12/2026	1,008,714	0.10
		4,784,349	0.49	EUR 1,170,000	Italy Buoni Poliennali Del Tesoro RegS 0.85% 15/1/2027	1,187,805	0.12
Israel				EUR 456,000	Italy Buoni Poliennali Del Tesoro RegS 2.95% 15/2/2027	489,842	0.05
ILS 1,630,000	Israel Government Bond 0.50% 30/4/2025 [^]	426,894	0.04	EUR 480,000	Italy Buoni Poliennali Del Tesoro RegS 1.10% 1/4/2027 [^]	488,771	0.05
ILS 2,001,000	Israel Government Bond 0.50% 27/2/2026	510,104	0.05	EUR 914,000	Italy Buoni Poliennali Del Tesoro RegS 2.20% 1/6/2027	960,581	0.10
ILS 830,000	Israel Government Bond 2.00% 31/3/2027	212,899	0.02	EUR 727,000	Italy Buoni Poliennali Del Tesoro RegS 2.05% 1/8/2027	759,356	0.08
ILS 415,000	Israel Government Bond 2.25% 28/9/2028	104,448	0.01	EUR 451,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 15/9/2027	453,124	0.05
ILS 1,558,000	Israel Government Bond 3.75% 28/2/2029	416,930	0.04	EUR 660,000	Italy Buoni Poliennali Del Tesoro RegS 6.50% 1/11/2027	794,436	0.08
ILS 840,000	Israel Government Bond 1.00% 31/3/2030	190,452	0.02	EUR 600,000	Italy Buoni Poliennali Del Tesoro RegS 2.65% 1/12/2027	637,978	0.07

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Italy continued				Italy continued			
EUR 640,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/2/2028	663,977	0.07	EUR 940,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2034 [^]	1,132,403	0.12
EUR 540,000	Italy Buoni Poliennali Del Tesoro RegS 0.25% 15/3/2028	521,671	0.05	EUR 412,000	Italy Buoni Poliennali Del Tesoro RegS 3.35% 1/3/2035	430,941	0.04
EUR 1,060,000	Italy Buoni Poliennali Del Tesoro RegS 3.40% 1/4/2028	1,156,412	0.12	EUR 140,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 30/4/2035 [^]	155,520	0.02
EUR 490,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 15/7/2028	474,236	0.05	EUR 1,230,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 1/3/2036	1,036,662	0.11
EUR 830,000	Italy Buoni Poliennali Del Tesoro RegS 3.80% 1/8/2028	919,502	0.09	EUR 750,000	Italy Buoni Poliennali Del Tesoro RegS 2.25% 1/9/2036 [^]	688,103	0.07
EUR 1,033,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2028 [^]	1,188,726	0.12	EUR 2,039,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 1/2/2037 [^]	2,252,025	0.23
EUR 550,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/12/2028	585,597	0.06	EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/3/2037	384,818	0.04
EUR 490,000	Italy Buoni Poliennali Del Tesoro RegS 4.10% 1/2/2029	550,734	0.06	EUR 492,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/3/2038	494,779	0.05
EUR 430,000	Italy Buoni Poliennali Del Tesoro RegS 0.45% 15/2/2029	408,138	0.04	EUR 340,000	Italy Buoni Poliennali Del Tesoro RegS 2.95% 1/9/2038 [^]	329,231	0.03
EUR 1,190,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 15/6/2029	1,260,787	0.13	EUR 626,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2039	756,005	0.08
EUR 740,000	Italy Buoni Poliennali Del Tesoro RegS 3.00% 1/8/2029	791,922	0.08	EUR 748,000	Italy Buoni Poliennali Del Tesoro RegS 3.10% 1/3/2040	725,867	0.07
EUR 620,000	Italy Buoni Poliennali Del Tesoro RegS 5.25% 1/11/2029	739,452	0.08	EUR 965,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/9/2040	1,165,261	0.12
EUR 1,160,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 15/12/2029	1,291,965	0.13	EUR 640,000	Italy Buoni Poliennali Del Tesoro RegS 1.80% 1/3/2041 [^]	506,951	0.05
EUR 1,382,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 1/3/2030	1,513,505	0.15	EUR 480,000	Italy Buoni Poliennali Del Tesoro RegS 4.45% 1/9/2043	543,237	0.06
EUR 1,163,000	Italy Buoni Poliennali Del Tesoro RegS 1.35% 1/4/2030	1,126,553	0.11	EUR 760,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2044	897,150	0.09
EUR 544,000	Italy Buoni Poliennali Del Tesoro RegS 3.70% 15/6/2030	600,259	0.06	EUR 346,000	Italy Buoni Poliennali Del Tesoro RegS 1.50% 30/4/2045	242,372	0.02
EUR 520,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/8/2030	486,795	0.05	EUR 840,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/9/2046 [^]	801,982	0.08
EUR 830,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 15/11/2030	930,940	0.09	EUR 675,000	Italy Buoni Poliennali Del Tesoro RegS 2.70% 1/3/2047 [^]	584,959	0.06
EUR 982,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/12/2030	954,523	0.10	EUR 570,000	Italy Buoni Poliennali Del Tesoro RegS 3.45% 1/3/2048 [^]	558,896	0.06
EUR 289,000	Italy Buoni Poliennali Del Tesoro RegS '144A' 3.50% 15/2/2031	314,612	0.03	EUR 631,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 1/9/2049	656,385	0.07
EUR 774,000	Italy Buoni Poliennali Del Tesoro RegS 0.90% 1/4/2031 [^]	709,705	0.07	EUR 442,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2050	354,638	0.04
EUR 1,010,000	Italy Buoni Poliennali Del Tesoro RegS 6.00% 1/5/2031	1,274,682	0.13	EUR 771,000	Italy Buoni Poliennali Del Tesoro RegS 1.70% 1/9/2051 [^]	520,409	0.05
EUR 750,000	Italy Buoni Poliennali Del Tesoro RegS 0.60% 1/8/2031	665,935	0.07	EUR 570,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/9/2052 [^]	419,826	0.04
EUR 393,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 30/10/2031	442,021	0.05	EUR 360,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/10/2053	410,037	0.04
EUR 723,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/12/2031	653,494	0.07	EUR 368,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/3/2067	301,075	0.03
EUR 1,380,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/3/2032	1,310,209	0.13	EUR 217,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/3/2072 [^]	147,417	0.01
EUR 460,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/6/2032	409,851	0.04			63,875,023	6.50
EUR 770,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 1/12/2032 [^]	771,273	0.08	Japan			
EUR 717,000	Italy Buoni Poliennali Del Tesoro RegS 5.75% 1/2/2033	902,823	0.09	JPY 65,700,000	Japan Government Five Year Bond 0.10% 20/3/2025	434,629	0.04
EUR 590,000	Italy Buoni Poliennali Del Tesoro RegS 4.40% 1/5/2033 [^]	679,721	0.07	JPY 100,000	Japan Government Five Year Bond 0.10% 20/6/2025	661	0.00
EUR 451,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2033 [^]	444,907	0.05	JPY 74,500,000	Japan Government Five Year Bond 0.10% 20/9/2025	492,618	0.05
EUR 911,000	Italy Buoni Poliennali Del Tesoro RegS 4.35% 1/11/2033	1,043,661	0.11	JPY 91,300,000	Japan Government Five Year Bond 0.10% 20/12/2025	603,149	0.06
EUR 880,000	Italy Buoni Poliennali Del Tesoro RegS 4.20% 1/3/2034	995,251	0.10	JPY 118,450,000	Japan Government Five Year Bond 0.005% 20/3/2026	780,558	0.08
				JPY 13,300,000	Japan Government Five Year Bond 0.005% 20/6/2026	87,586	0.01
				JPY 74,950,000	Japan Government Five Year Bond 0.005% 20/9/2026	493,299	0.05

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	Japan continued				Japan continued		
JPY 80,200,000	Japan Government Five Year Bond 0.005% 20/12/2026	527,545	0.05	JPY 57,700,000	Japan Government Ten Year Bond 0.10% 20/6/2027	380,096	0.04
JPY 54,800,000	Japan Government Five Year Bond 0.005% 20/3/2027	360,196	0.04	JPY 20,750,000	Japan Government Ten Year Bond 0.10% 20/9/2027	136,572	0.01
JPY 22,500,000	Japan Government Five Year Bond 0.10% 20/3/2027	148,304	0.02	JPY 19,200,000	Japan Government Ten Year Bond 0.10% 20/12/2027	126,237	0.01
JPY 81,050,000	Japan Government Five Year Bond 0.005% 20/6/2027	532,284	0.05	JPY 78,600,000	Japan Government Ten Year Bond 0.10% 20/3/2028	516,111	0.05
JPY 68,150,000	Japan Government Five Year Bond 0.10% 20/9/2027	448,552	0.05	JPY 35,600,000	Japan Government Ten Year Bond 0.10% 20/6/2028	233,541	0.02
JPY 189,350,000	Japan Government Five Year Bond 0.10% 20/3/2028	1,243,416	0.13	JPY 28,950,000	Japan Government Ten Year Bond 0.10% 20/9/2028	189,669	0.02
JPY 25,350,000	Japan Government Five Year Bond 0.20% 20/3/2028	167,101	0.02	JPY 31,150,000	Japan Government Ten Year Bond 0.10% 20/12/2028	203,597	0.02
JPY 77,450,000	Japan Government Five Year Bond 0.10% 20/6/2028	508,109	0.05	JPY 15,400,000	Japan Government Ten Year Bond 0.10% 20/3/2029	100,528	0.01
JPY 87,050,000	Japan Government Five Year Bond 0.30% 20/6/2028	575,856	0.06	JPY 27,150,000	Japan Government Ten Year Bond 0.10% 20/6/2029	177,026	0.02
JPY 56,250,000	Japan Government Five Year Bond 0.40% 20/9/2028	373,189	0.04	JPY 47,400,000	Japan Government Ten Year Bond 0.10% 20/9/2029	308,776	0.03
JPY 63,100,000	Japan Government Five Year Bonds 0.30% 20/9/2028	416,858	0.04	JPY 50,150,000	Japan Government Ten Year Bond 0.10% 20/12/2029	326,359	0.03
JPY 15,500,000	Japan Government Forty Year Bond 2.40% 20/3/2048	118,963	0.01	JPY 43,800,000	Japan Government Ten Year Bond 0.10% 20/3/2030	284,662	0.03
JPY 58,400,000	Japan Government Forty Year Bond 2.20% 20/3/2049	432,406	0.04	JPY 89,750,000	Japan Government Ten Year Bond 0.10% 20/6/2030	582,412	0.06
JPY 30,700,000	Japan Government Forty Year Bond 2.20% 20/3/2050	226,682	0.02	JPY 22,100,000	Japan Government Ten Year Bond 0.10% 20/9/2030	143,189	0.01
JPY 43,950,000	Japan Government Forty Year Bond 2.20% 20/3/2051	323,273	0.03	JPY 17,150,000	Japan Government Ten Year Bond 0.10% 20/12/2030	110,884	0.01
JPY 50,850,000	Japan Government Forty Year Bond 2.00% 20/3/2052	358,325	0.04	JPY 55,600,000	Japan Government Ten Year Bond 0.10% 20/3/2031	358,590	0.04
JPY 32,750,000	Japan Government Forty Year Bond 1.90% 20/3/2053	225,442	0.02	JPY 58,300,000	Japan Government Ten Year Bond 0.10% 20/6/2031	375,164	0.04
JPY 43,350,000	Japan Government Forty Year Bond 1.70% 20/3/2054	283,683	0.03	JPY 56,400,000	Japan Government Ten Year Bond 0.10% 20/9/2031	361,848	0.04
JPY 48,800,000	Japan Government Forty Year Bond 1.40% 20/3/2055	295,804	0.03	JPY 43,500,000	Japan Government Ten Year Bond 0.10% 20/12/2031	278,432	0.03
JPY 73,450,000	Japan Government Forty Year Bond 0.40% 20/3/2056	324,893	0.03	JPY 67,850,000	Japan Government Ten Year Bond 0.20% 20/6/2032	435,475	0.04
JPY 77,350,000	Japan Government Forty Year Bond 0.90% 20/3/2057	401,108	0.04	JPY 33,500,000	Japan Government Ten Year Bond 0.50% 20/12/2032	219,568	0.02
JPY 81,000,000	Japan Government Forty Year Bond 0.80% 20/3/2058	402,973	0.04	JPY 113,850,000	Japan Government Ten Year Bond 0.50% 20/3/2033	744,607	0.08
JPY 124,250,000	Japan Government Forty Year Bond 0.50% 20/3/2059	547,457	0.06	JPY 177,250,000	Japan Government Ten Year Bond 0.40% 20/6/2033	1,146,462	0.12
JPY 160,900,000	Japan Government Forty Year Bond 0.50% 20/3/2060	700,611	0.07	JPY 117,700,000	Japan Government Ten Year Bond 0.80% 20/9/2033	787,585	0.08
JPY 146,850,000	Japan Government Forty Year Bond 0.70% 20/3/2061	681,397	0.07	JPY 72,250,000	Japan Government Ten Year Bond 0.60% 20/12/2033	473,140	0.05
JPY 160,000,000	Japan Government Forty Year Bond 1.00% 20/3/2062	815,842	0.08	JPY 26,800,000	Japan Government Thirty Year Bond 2.30% 20/5/2032	201,823	0.02
JPY 100,600,000	Japan Government Forty Year Bond 1.30% 20/3/2063	560,146	0.06	JPY 27,200,000	Japan Government Thirty Year Bond 1.80% 22/11/2032	198,012	0.02
JPY 94,350,000	Japan Government Ten Year Bond 0.40% 20/3/2025	625,978	0.06	JPY 40,950,000	Japan Government Thirty Year Bond 2.10% 20/9/2033	306,267	0.03
JPY 55,000,000	Japan Government Ten Year Bond 0.40% 20/6/2025	365,132	0.04	JPY 12,550,000	Japan Government Thirty Year Bond 2.00% 20/12/2033	93,097	0.01
JPY 28,150,000	Japan Government Ten Year Bond 0.40% 20/9/2025	186,965	0.02	JPY 36,800,000	Japan Government Thirty Year Bond 2.40% 20/3/2034	282,512	0.03
JPY 31,950,000	Japan Government Ten Year Bond 0.30% 20/12/2025	211,800	0.02	JPY 51,800,000	Japan Government Thirty Year Bond 2.50% 20/6/2034	401,666	0.04
JPY 12,900,000	Japan Government Ten Year Bond 0.10% 20/3/2026	85,168	0.01	JPY 50,400,000	Japan Government Thirty Year Bond 2.50% 20/9/2034	391,587	0.04
JPY 9,650,000	Japan Government Ten Year Bond 0.10% 20/6/2026	63,680	0.01	JPY 11,900,000	Japan Government Thirty Year Bond 2.40% 20/12/2034	91,768	0.01
JPY 14,100,000	Japan Government Ten Year Bond 0.10% 20/9/2026	93,016	0.01	JPY 39,450,000	Japan Government Thirty Year Bond 2.30% 20/3/2035	301,760	0.03
JPY 124,400,000	Japan Government Ten Year Bond 0.10% 20/12/2026	820,360	0.08	JPY 9,100,000	Japan Government Thirty Year Bond 2.30% 20/6/2035	69,700	0.01
JPY 46,000,000	Japan Government Ten Year Bond 0.10% 20/3/2027	303,196	0.03	JPY 2,900,000	Japan Government Thirty Year Bond 2.50% 20/9/2035	22,650	0.00

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Japan continued				Japan continued			
JPY 25,750,000	Japan Government Thirty Year Bond 2.30% 20/12/2035	197,564	0.02	JPY 48,350,000	Japan Government Thirty Year Bond 0.80% 20/9/2047	271,328	0.03
JPY 31,500,000	Japan Government Thirty Year Bond 2.50% 20/3/2036	246,687	0.03	JPY 72,150,000	Japan Government Thirty Year Bond 0.80% 20/12/2047	403,743	0.04
JPY 16,600,000	Japan Government Thirty Year Bond 2.50% 20/6/2036	130,080	0.01	JPY 86,250,000	Japan Government Thirty Year Bond 0.80% 20/3/2048	480,974	0.05
JPY 11,350,000	Japan Government Thirty Year Bond 2.50% 20/9/2036	89,009	0.01	JPY 67,600,000	Japan Government Thirty Year Bond 0.70% 20/6/2048	367,010	0.04
JPY 23,300,000	Japan Government Thirty Year Bond 2.30% 20/12/2036	179,169	0.02	JPY 48,800,000	Japan Government Thirty Year Bond 0.90% 20/9/2048	277,209	0.03
JPY 38,450,000	Japan Government Thirty Year Bond 2.40% 20/3/2037	298,959	0.03	JPY 80,550,000	Japan Government Thirty Year Bond 0.70% 20/12/2048	434,606	0.04
JPY 130,500,000	Japan Government Thirty Year Bond 2.50% 20/9/2037	1,025,785	0.10	JPY 58,250,000	Japan Government Thirty Year Bond 0.50% 20/3/2049	297,002	0.03
JPY 50,400,000	Japan Government Thirty Year Bond 2.50% 20/3/2038	396,209	0.04	JPY 126,550,000	Japan Government Thirty Year Bond 0.40% 20/6/2049	624,646	0.06
JPY 75,450,000	Japan Government Thirty Year Bond 2.40% 20/9/2038	586,758	0.06	JPY 43,600,000	Japan Government Thirty Year Bond 0.40% 20/9/2049	214,265	0.02
JPY 112,850,000	Japan Government Thirty Year Bond 2.30% 20/3/2039	867,351	0.09	JPY 91,700,000	Japan Government Thirty Year Bond 0.40% 20/12/2049	449,269	0.05
JPY 66,000,000	Japan Government Thirty Year Bond 2.20% 20/9/2039	500,146	0.05	JPY 82,400,000	Japan Government Thirty Year Bond 0.40% 20/3/2050	401,139	0.04
JPY 122,000,000	Japan Government Thirty Year Bond 2.30% 20/3/2040	935,079	0.10	JPY 84,850,000	Japan Government Thirty Year Bond 0.60% 20/6/2050	434,934	0.04
JPY 86,100,000	Japan Government Thirty Year Bond 2.00% 20/9/2040	633,683	0.06	JPY 75,000,000	Japan Government Thirty Year Bond 0.60% 20/9/2050	382,684	0.04
JPY 81,350,000	Japan Government Thirty Year Bond 2.20% 20/3/2041	613,730	0.06	JPY 86,700,000	Japan Government Thirty Year Bond 0.70% 20/12/2050	453,366	0.05
JPY 147,900,000	Japan Government Thirty Year Bond 2.00% 20/9/2041	1,083,035	0.11	JPY 71,850,000	Japan Government Thirty Year Bond 0.70% 20/3/2051	374,207	0.04
JPY 205,200,000	Japan Government Thirty Year Bond 2.00% 20/3/2042	1,500,526	0.15	JPY 70,550,000	Japan Government Thirty Year Bond 0.70% 20/6/2051	366,168	0.04
JPY 118,900,000	Japan Government Thirty Year Bond 1.90% 20/9/2042	854,560	0.09	JPY 161,000,000	Japan Government Thirty Year Bond 0.70% 20/9/2051	833,183	0.08
JPY 53,900,000	Japan Government Thirty Year Bond 1.80% 20/3/2043	380,616	0.04	JPY 94,100,000	Japan Government Thirty Year Bond 0.70% 20/12/2051	485,298	0.05
JPY 48,900,000	Japan Government Thirty Year Bond 1.90% 20/6/2043	349,848	0.04	JPY 102,000,000	Japan Government Thirty Year Bond 1.00% 20/3/2052	569,223	0.06
JPY 35,100,000	Japan Government Thirty Year Bond 1.80% 20/9/2043	246,704	0.03	JPY 110,050,000	Japan Government Thirty Year Bond 1.30% 20/6/2052	661,428	0.07
JPY 29,300,000	Japan Government Thirty Year Bond 1.70% 20/12/2043	202,604	0.02	JPY 109,000,000	Japan Government Thirty Year Bond 1.40% 20/9/2052	670,194	0.07
JPY 116,600,000	Japan Government Thirty Year Bond 1.70% 20/3/2044	803,846	0.08	JPY 141,650,000	Japan Government Thirty Year Bond 1.60% 20/12/2052	912,069	0.09
JPY 37,600,000	Japan Government Thirty Year Bond 1.70% 20/6/2044	258,903	0.03	JPY 128,000,000	Japan Government Thirty Year Bond 1.40% 20/3/2053	784,994	0.08
JPY 36,600,000	Japan Government Thirty Year Bond 1.70% 20/9/2044	251,732	0.03	JPY 100,700,000	Japan Government Thirty Year Bond 1.20% 20/6/2053	587,508	0.06
JPY 29,500,000	Japan Government Thirty Year Bond 1.50% 20/12/2044	195,670	0.02	JPY 100,200,000	Japan Government Thirty Year Bond 1.80% 20/9/2053	672,744	0.07
JPY 44,550,000	Japan Government Thirty Year Bond 1.50% 20/3/2045	295,074	0.03	JPY 38,750,000	Japan Government Thirty Year Bond 1.60% 20/12/2053	248,029	0.03
JPY 23,500,000	Japan Government Thirty Year Bond 1.60% 20/6/2045	158,264	0.02	JPY 52,750,000	Japan Government Twenty Year Bond 1.90% 20/3/2025	355,078	0.04
JPY 23,400,000	Japan Government Thirty Year Bond 1.40% 20/9/2045	151,668	0.02	JPY 18,800,000	Japan Government Twenty Year Bond 2.10% 20/3/2025	126,786	0.01
JPY 39,550,000	Japan Government Thirty Year Bond 1.40% 20/12/2045	255,932	0.03	JPY 51,700,000	Japan Government Twenty Year Bond 2.00% 20/9/2025	351,435	0.04
JPY 67,250,000	Japan Government Thirty Year Bond 0.80% 20/3/2046	384,585	0.04	JPY 5,100,000	Japan Government Twenty Year Bond 2.00% 20/12/2025	34,795	0.00
JPY 40,700,000	Japan Government Thirty Year Bond 0.30% 20/6/2046	206,572	0.02	JPY 35,250,000	Japan Government Twenty Year Bond 2.10% 20/12/2025	240,899	0.02
JPY 89,900,000	Japan Government Thirty Year Bond 0.50% 20/9/2046	476,851	0.05	JPY 9,850,000	Japan Government Twenty Year Bond 2.10% 20/3/2026	67,599	0.01
JPY 41,450,000	Japan Government Thirty Year Bond 0.60% 20/12/2046	224,161	0.02	JPY 12,250,000	Japan Government Twenty Year Bond 2.30% 20/3/2026	84,379	0.01
JPY 35,350,000	Japan Government Thirty Year Bond 0.80% 20/3/2047	199,540	0.02	JPY 25,700,000	Japan Government Twenty Year Bond 2.30% 20/6/2026	177,897	0.02
JPY 39,000,000	Japan Government Thirty Year Bond 0.80% 20/6/2047	219,521	0.02				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	Japan continued				Japan continued		
JPY 43,850,000	Japan Government Twenty Year Bond 2.20% 20/9/2026	304,328	0.03	JPY 58,550,000	Japan Government Twenty Year Bond 2.10% 20/12/2030	429,719	0.04
JPY 69,800,000	Japan Government Twenty Year Bond 2.10% 20/12/2026	485,427	0.05	JPY 15,900,000	Japan Government Twenty Year Bond 1.90% 20/3/2031	115,527	0.01
JPY 10,400,000	Japan Government Twenty Year Bond 2.00% 20/3/2027	72,422	0.01	JPY 66,800,000	Japan Government Twenty Year Bond 2.00% 20/3/2031	488,347	0.05
JPY 103,900,000	Japan Government Twenty Year Bond 2.10% 20/3/2027	725,531	0.07	JPY 41,100,000	Japan Government Twenty Year Bond 2.20% 20/3/2031	304,242	0.03
JPY 8,150,000	Japan Government Twenty Year Bond 2.10% 20/6/2027	57,150	0.01	JPY 14,950,000	Japan Government Twenty Year Bond 1.80% 20/6/2031	108,132	0.01
JPY 25,050,000	Japan Government Twenty Year Bond 2.30% 20/6/2027	176,717	0.02	JPY 40,000,000	Japan Government Twenty Year Bond 1.90% 20/6/2031	291,186	0.03
JPY 31,950,000	Japan Government Twenty Year Bond 2.10% 20/9/2027	224,900	0.02	JPY 8,050,000	Japan Government Twenty Year Bond 1.70% 20/9/2031	57,894	0.01
JPY 58,650,000	Japan Government Twenty Year Bond 2.20% 20/9/2027	414,205	0.04	JPY 98,300,000	Japan Government Twenty Year Bond 1.80% 20/9/2031	711,605	0.07
JPY 154,350,000	Japan Government Twenty Year Bond 2.10% 20/12/2027	1,090,354	0.11	JPY 21,000,000	Japan Government Twenty Year Bond 1.70% 20/12/2031	151,213	0.02
JPY 31,400,000	Japan Government Twenty Year Bond 2.20% 20/3/2028	223,405	0.02	JPY 43,400,000	Japan Government Twenty Year Bond 1.80% 20/12/2031	314,654	0.03
JPY 38,850,000	Japan Government Twenty Year Bond 2.40% 20/3/2028	278,429	0.03	JPY 17,900,000	Japan Government Twenty Year Bond 1.60% 20/3/2032	128,106	0.01
JPY 41,700,000	Japan Government Twenty Year Bond 2.10% 20/6/2028	296,726	0.03	JPY 32,100,000	Japan Government Twenty Year Bond 1.70% 20/3/2032	231,387	0.02
JPY 60,000,000	Japan Government Twenty Year Bond 2.30% 20/6/2028	430,205	0.04	JPY 50,650,000	Japan Government Twenty Year Bond 1.80% 20/3/2032	367,837	0.04
JPY 41,200,000	Japan Government Twenty Year Bond 2.40% 20/6/2028	296,579	0.03	JPY 13,150,000	Japan Government Twenty Year Bond 1.50% 20/6/2032	93,469	0.01
JPY 103,450,000	Japan Government Twenty Year Bond 2.10% 20/9/2028	737,888	0.08	JPY 200,000	Japan Government Twenty Year Bond 1.60% 20/6/2032	1,433	0.00
JPY 24,950,000	Japan Government Twenty Year Bond 2.20% 20/9/2028	178,716	0.02	JPY 13,150,000	Japan Government Twenty Year Bond 1.70% 20/6/2032	94,878	0.01
JPY 25,050,000	Japan Government Twenty Year Bond 1.90% 20/12/2028	177,643	0.02	JPY 72,850,000	Japan Government Twenty Year Bond 1.70% 20/9/2032	526,151	0.05
JPY 14,350,000	Japan Government Twenty Year Bond 2.10% 20/12/2028	102,673	0.01	JPY 48,550,000	Japan Government Twenty Year Bond 1.70% 20/12/2032	350,817	0.04
JPY 25,350,000	Japan Government Twenty Year Bond 1.90% 20/3/2029	180,324	0.02	JPY 47,450,000	Japan Government Twenty Year Bond 1.80% 20/12/2032	345,598	0.04
JPY 49,800,000	Japan Government Twenty Year Bond 2.10% 20/3/2029	357,462	0.04	JPY 24,700,000	Japan Government Twenty Year Bond 1.50% 20/3/2033	175,803	0.02
JPY 59,700,000	Japan Government Twenty Year Bond 2.10% 20/6/2029	430,024	0.04	JPY 46,300,000	Japan Government Twenty Year Bond 1.60% 20/3/2033	332,205	0.03
JPY 173,900,000	Japan Government Twenty Year Bond 2.20% 20/6/2029	1,258,526	0.13	JPY 55,400,000	Japan Government Twenty Year Bond 1.70% 20/6/2033	400,911	0.04
JPY 28,950,000	Japan Government Twenty Year Bond 2.10% 20/9/2029	209,396	0.02	JPY 50,750,000	Japan Government Twenty Year Bond 1.70% 20/9/2033	367,352	0.04
JPY 38,750,000	Japan Government Twenty Year Bond 2.10% 20/12/2029	281,125	0.03	JPY 60,750,000	Japan Government Twenty Year Bond 1.60% 20/12/2033	435,535	0.04
JPY 31,450,000	Japan Government Twenty Year Bond 2.10% 20/3/2030	229,034	0.02	JPY 75,550,000	Japan Government Twenty Year Bond 1.50% 20/3/2034	536,755	0.05
JPY 35,950,000	Japan Government Twenty Year Bond 2.20% 20/3/2030	263,167	0.03	JPY 141,700,000	Japan Government Twenty Year Bond 1.50% 20/6/2034	1,006,314	0.10
JPY 16,450,000	Japan Government Twenty Year Bond 1.60% 20/6/2030	116,740	0.01	JPY 98,500,000	Japan Government Twenty Year Bond 1.40% 20/9/2034	692,877	0.07
JPY 32,400,000	Japan Government Twenty Year Bond 1.80% 20/6/2030	232,596	0.02	JPY 177,800,000	Japan Government Twenty Year Bond 1.20% 20/12/2034	1,226,138	0.12
JPY 34,900,000	Japan Government Twenty Year Bond 2.00% 20/6/2030	253,367	0.03	JPY 64,250,000	Japan Government Twenty Year Bond 1.20% 20/3/2035	442,581	0.05
JPY 41,500,000	Japan Government Twenty Year Bond 1.80% 20/9/2030	298,582	0.03	JPY 33,350,000	Japan Government Twenty Year Bond 1.30% 20/6/2035	231,806	0.02
JPY 60,000,000	Japan Government Twenty Year Bond 1.90% 20/9/2030	434,232	0.04	JPY 55,050,000	Japan Government Twenty Year Bond 1.20% 20/9/2035	378,225	0.04
JPY 56,150,000	Japan Government Twenty Year Bond 2.00% 20/12/2030	409,654	0.04				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Japan continued				Japan continued			
JPY 56,050,000	Japan Government Twenty Year Bond 1.00% 20/12/2035	376,331	0.04	JPY 73,300,000	Japan Government Twenty Year Bond 1.30% 20/12/2043	472,809	0.05
JPY 72,350,000	Japan Government Twenty Year Bond 0.40% 20/3/2036	452,517	0.05	JPY 43,950,000	Japan Government Two Year Bond 0.005% 1/3/2025	290,481	0.03
JPY 39,050,000	Japan Government Twenty Year Bond 0.20% 20/6/2036	237,383	0.02	JPY 101,250,000	Japan Government Two Year Bond 0.005% 1/5/2025	669,089	0.07
JPY 65,650,000	Japan Government Twenty Year Bond 0.50% 20/9/2036	412,591	0.04	JPY 91,400,000	Japan Government Two Year Bond 0.005% 1/6/2025	603,888	0.06
JPY 163,500,000	Japan Government Twenty Year Bond 0.60% 20/12/2036	1,037,354	0.11	JPY 64,350,000	Japan Government Two Year Bond 0.005% 1/7/2025	425,094	0.04
JPY 52,100,000	Japan Government Twenty Year Bond 0.70% 20/3/2037	333,561	0.03	JPY 218,450,000	Japan Government Two Year Bond 0.005% 1/8/2025	1,442,901	0.15
JPY 136,450,000	Japan Government Twenty Year Bond 0.60% 20/6/2037	859,893	0.09	JPY 111,300,000	Japan Government Two Year Bond 0.005% 1/9/2025	735,002	0.07
JPY 132,500,000	Japan Government Twenty Year Bond 0.60% 20/9/2037	831,532	0.08	JPY 101,600,000	Japan Government Two Year Bond 0.005% 1/10/2025	670,730	0.07
JPY 44,200,000	Japan Government Twenty Year Bond 0.60% 20/12/2037	276,413	0.03	JPY 131,400,000	Japan Government Two Year Bond 0.10% 1/2/2026	867,521	0.09
JPY 60,950,000	Japan Government Twenty Year Bond 0.50% 20/3/2038	374,405	0.04			108,028,755	11.00
JPY 212,850,000	Japan Government Twenty Year Bond 0.50% 20/6/2038	1,302,404	0.13	Malaysia			
JPY 40,150,000	Japan Government Twenty Year Bond 0.70% 20/9/2038	251,842	0.03	MYR 750,000	Malaysia Government Bond 3.882% 14/3/2025	159,175	0.02
JPY 75,150,000	Japan Government Twenty Year Bond 0.50% 20/12/2038	456,222	0.05	MYR 478,000	Malaysia Government Bond 3.955% 15/9/2025	101,781	0.01
JPY 67,300,000	Japan Government Twenty Year Bond 0.40% 20/3/2039	400,828	0.04	MYR 1,470,000	Malaysia Government Bond 4.392% 15/4/2026	317,468	0.03
JPY 105,400,000	Japan Government Twenty Year Bond 0.30% 20/6/2039	614,901	0.06	MYR 240,000	Malaysia Government Bond 3.906% 15/7/2026	51,240	0.01
JPY 75,500,000	Japan Government Twenty Year Bond 0.30% 20/9/2039	438,274	0.04	MYR 1,263,000	Malaysia Government Bond 3.90% 30/11/2026	270,319	0.03
JPY 88,550,000	Japan Government Twenty Year Bond 0.30% 20/12/2039	511,376	0.05	MYR 580,000	Malaysia Government Bond 3.892% 15/3/2027	123,910	0.01
JPY 93,900,000	Japan Government Twenty Year Bond 0.40% 20/3/2040	548,642	0.06	MYR 1,840,000	Malaysia Government Bond 3.519% 20/4/2028	387,807	0.04
JPY 105,900,000	Japan Government Twenty Year Bond 0.40% 20/6/2040	615,676	0.06	MYR 910,000	Malaysia Government Bond 3.733% 15/6/2028	193,190	0.02
JPY 149,100,000	Japan Government Twenty Year Bond 0.40% 20/9/2040	862,305	0.09	MYR 1,060,000	Malaysia Government Bond 3.885% 15/8/2029	226,647	0.02
JPY 92,350,000	Japan Government Twenty Year Bond 0.50% 20/12/2040	540,826	0.06	MYR 269,000	Malaysia Government Bond 4.498% 15/4/2030	59,123	0.01
JPY 106,350,000	Japan Government Twenty Year Bond 0.50% 20/3/2041	620,057	0.06	MYR 315,000	Malaysia Government Bond 2.632% 15/4/2031	61,855	0.01
JPY 104,300,000	Japan Government Twenty Year Bond 0.40% 20/6/2041	594,733	0.06	MYR 358,000	Malaysia Government Bond 4.232% 30/6/2031	77,780	0.01
JPY 124,300,000	Japan Government Twenty Year Bond 0.50% 20/9/2041	717,898	0.07	MYR 1,760,000	Malaysia Government Bond 3.582% 15/7/2032	365,201	0.04
JPY 99,500,000	Japan Government Twenty Year Bond 0.50% 20/12/2041	572,205	0.06	MYR 1,943,000	Malaysia Government Bond 3.844% 15/4/2033	410,214	0.04
JPY 252,350,000	Japan Government Twenty Year Bond 0.80% 20/3/2042	1,525,462	0.16	MYR 610,000	Malaysia Government Bond 4.642% 7/11/2033	136,970	0.01
JPY 93,650,000	Japan Government Twenty Year Bond 0.90% 20/6/2042	574,271	0.06	MYR 338,000	Malaysia Government Bond 3.828% 5/7/2034	71,235	0.01
JPY 130,850,000	Japan Government Twenty Year Bond 1.10% 20/9/2042	827,717	0.08	MYR 620,000	Malaysia Government Bond 4.254% 31/5/2035	134,938	0.01
JPY 225,300,000	Japan Government Twenty Year Bond 1.40% 20/12/2042	1,493,733	0.15	MYR 1,531,000	Malaysia Government Bond 4.893% 8/6/2038	355,303	0.04
JPY 98,900,000	Japan Government Twenty Year Bond 1.10% 20/3/2043	622,224	0.06	MYR 470,000	Malaysia Government Bond 3.757% 22/5/2040	96,343	0.01
JPY 144,800,000	Japan Government Twenty Year Bond 1.10% 20/6/2043	907,699	0.09	MYR 1,420,000	Malaysia Government Bond 4.696% 15/10/2042	324,443	0.03
JPY 87,800,000	Japan Government Twenty Year Bond 1.50% 20/9/2043	587,650	0.06	MYR 119,000	Malaysia Government Bond 4.935% 30/9/2043	27,871	0.00
				MYR 600,000	Malaysia Government Bond 4.736% 15/3/2046	137,291	0.01
				MYR 483,000	Malaysia Government Bond 4.921% 6/7/2048	113,601	0.01
				MYR 610,000	Malaysia Government Bond 4.065% 15/6/2050	126,627	0.01
				MYR 340,000	Malaysia Government Bond 4.457% 31/3/2053	75,227	0.01

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Malaysia continued				Netherlands continued			
		4,405,559	0.45	EUR 362,000	Netherlands Government Bond RegS 0.50% 15/1/2040	282,206	0.03
Mexico				EUR 610,000	Netherlands Government Bond RegS 3.75% 15/1/2042	756,570	0.08
MXN 14,000,000	Mexican Bonos 5.75% 5/3/2026	781,165	0.08	EUR 210,000	Netherlands Government Bond RegS 3.25% 15/1/2044	245,883	0.02
MXN 10,000,000	Mexican Bonos 7.00% 3/9/2026	566,452	0.06	EUR 826,000	Netherlands Government Bond RegS 2.75% 15/1/2047	906,240	0.09
MXN 22,000,000	Mexican Bonos 5.50% 4/3/2027	1,193,976	0.12	EUR 611,000	Netherlands Government Bond RegS 15/1/2052 (Zero Coupon)	325,429	0.03
MXN 14,325,500	Mexican Bonos 7.50% 3/6/2027	817,948	0.08	EUR 330,000	Netherlands Government Bond RegS 2.00% 15/1/2054 [^]	309,252	0.03
MXN 10,970,200	Mexican Bonos 8.50% 31/5/2029	641,455	0.07			12,702,575	1.29
MXN 14,404,700	Mexican Bonos 7.75% 29/5/2031	800,219	0.08	New Zealand			
MXN 3,600,000	Mexican Bonos 7.50% 26/5/2033	193,750	0.02	NZD 570,000	New Zealand Government Bond 0.25% 15/5/2028	288,661	0.03
MXN 3,783,000	Mexican Bonos 7.75% 23/11/2034	204,668	0.02	NZD 800,000	New Zealand Government Bond 1.50% 15/5/2031	393,187	0.04
MXN 6,000,000	Mexican Bonos 8.00% 24/5/2035	329,699	0.04	NZD 250,000	New Zealand Government Bond 4.25% 15/5/2034	145,437	0.02
MXN 2,000,000	Mexican Bonos 10.00% 20/11/2036	127,419	0.01	NZD 320,000	New Zealand Government Bond 1.75% 15/5/2041	122,546	0.01
MXN 6,912,800	Mexican Bonos 8.50% 18/11/2038	388,973	0.04	NZD 140,000	New Zealand Government Bond 2.75% 15/5/2051	57,205	0.01
MXN 19,688,700	Mexican Bonos 7.75% 13/11/2042	1,011,050	0.10	NZD 209,000	New Zealand Government Bond 5.00% 15/5/2054	126,956	0.01
MXN 8,000,000	Mexican Bonos 8.00% 7/11/2047	416,993	0.04	NZD 750,000	New Zealand Government Bond RegS 4.50% 15/4/2027	449,569	0.05
MXN 5,800,000	Mexican Bonos 8.00% 31/7/2053	299,319	0.03	NZD 794,000	New Zealand Government Bond RegS 3.50% 14/4/2033	438,573	0.04
		7,773,086	0.79			2,022,134	0.21
Netherlands				Norway			
EUR 681,000	Netherlands Government Bond 15/1/2029 (Zero Coupon)	653,392	0.07	NOK 2,088,000	Norway Government Bond RegS 1.75% 13/3/2025	188,445	0.02
EUR 620,000	Netherlands Government Bond RegS 0.25% 15/7/2025	645,799	0.07	NOK 933,000	Norway Government Bond RegS 1.50% 19/2/2026	82,606	0.01
EUR 290,000	Netherlands Government Bond RegS 15/1/2026 (Zero Coupon)	297,661	0.03	NOK 580,000	Norway Government Bond RegS 2.00% 26/4/2028	50,441	0.00
EUR 444,704	Netherlands Government Bond RegS 0.50% 15/7/2026	456,802	0.05	NOK 1,133,000	Norway Government Bond RegS 1.75% 6/9/2029	95,739	0.01
EUR 1,317,000	Netherlands Government Bond RegS 15/1/2027 (Zero Coupon)	1,323,288	0.13	NOK 3,100,000	Norway Government Bond RegS 1.375% 19/8/2030	251,975	0.02
EUR 570,000	Netherlands Government Bond RegS 0.75% 15/7/2027	580,835	0.06	NOK 1,250,000	Norway Government Bond RegS 1.25% 17/9/2031	98,441	0.01
EUR 146,440	Netherlands Government Bond RegS 5.50% 15/1/2028	174,620	0.02	NOK 2,400,000	Norway Government Bond RegS '144A' 3.00% 15/8/2033	211,879	0.02
EUR 801,775	Netherlands Government Bond RegS 0.75% 15/7/2028 [^]	804,720	0.08	NOK 1,660,000	Norway Government Bond RegS '144A' 3.50% 6/10/2042	156,909	0.02
EUR 622,000	Netherlands Government Bond RegS 0.25% 15/7/2029	598,322	0.06			1,136,435	0.11
EUR 276,000	Netherlands Government Bond RegS 2.50% 15/1/2030	297,932	0.03	Poland			
EUR 594,000	Netherlands Government Bond RegS 15/7/2030 (Zero Coupon)	549,757	0.06	PLN 1,000,000	Republic of Poland Government Bond 0.75% 25/4/2025	239,422	0.03
EUR 430,000	Netherlands Government Bond RegS 15/7/2031 (Zero Coupon)	388,239	0.04	PLN 1,639,000	Republic of Poland Government Bond 3.25% 25/7/2025	400,914	0.04
EUR 606,000	Netherlands Government Bond RegS 0.50% 15/7/2032	556,472	0.06	PLN 718,000	Republic of Poland Government Bond 2.50% 25/7/2026	169,869	0.02
EUR 400,000	Netherlands Government Bond RegS 2.50% 15/1/2033 [^]	431,090	0.04	PLN 1,990,000	Republic of Poland Government Bond 0.25% 25/10/2026	441,521	0.05
EUR 480,000	Netherlands Government Bond RegS 2.50% 15/7/2033	515,945	0.05	PLN 2,470,000	Republic of Poland Government Bond 3.75% 25/5/2027	594,282	0.06
EUR 1,060,000	Netherlands Government Bond RegS 4.00% 15/1/2037	1,310,243	0.13	PLN 1,695,000	Republic of Poland Government Bond 2.50% 25/7/2027	391,384	0.04
EUR 390,000	Netherlands Government Bond RegS 15/1/2038 (Zero Coupon)	291,878	0.03				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Poland continued				Spain continued			
PLN 408,000	Republic of Poland Government Bond 2.75% 25/4/2028 [^]	93,295	0.01	EUR 910,000	Spain Government Bond RegS 4.65% 30/7/2025	1,000,640	0.10
PLN 1,240,000	Republic of Poland Government Bond 7.50% 25/7/2028	336,949	0.03	EUR 950,000	Spain Government Bond RegS 2.15% 31/10/2025	1,011,466	0.10
PLN 2,060,000	Republic of Poland Government Bond 5.75% 25/4/2029	525,636	0.05	EUR 1,195,000	Spain Government Bond RegS 1.95% 30/4/2026	1,263,490	0.13
PLN 940,000	Republic of Poland Government Bond 2.75% 25/10/2029	207,771	0.02	EUR 600,000	Spain Government Bond RegS 5.90% 30/7/2026	689,531	0.07
PLN 3,093,000	Republic of Poland Government Bond 1.25% 25/10/2030 [^]	604,665	0.06	EUR 389,000	Spain Government Bond RegS 1.30% 31/10/2026	403,599	0.04
PLN 1,620,000	Republic of Poland Government Bond 1.75% 25/4/2032	311,522	0.03	EUR 973,000	Spain Government Bond RegS 1.50% 30/4/2027	1,009,064	0.10
PLN 641,000	Republic of Poland Government Bond 6.00% 25/10/2033 [^]	167,336	0.02	EUR 736,000	Spain Government Bond RegS 0.80% 30/7/2027	743,750	0.08
		4,484,566	0.46	EUR 1,160,000	Spain Government Bond RegS 1.45% 31/10/2027	1,194,790	0.12
				EUR 1,650,000	Spain Government Bond RegS 1.40% 30/4/2028	1,686,032	0.17
Singapore				EUR 1,443,000	Spain Government Bond RegS 1.40% 30/7/2028	1,471,068	0.15
SGD 700,000	Singapore Government Bond 0.50% 1/11/2025	495,210	0.05	EUR 910,000	Spain Government Bond RegS 5.15% 31/10/2028	1,080,578	0.11
SGD 209,000	Singapore Government Bond 2.125% 1/6/2026	150,941	0.01	EUR 690,000	Spain Government Bond RegS 1.45% 30/4/2029 [^]	698,004	0.07
SGD 605,000	Singapore Government Bond 3.50% 1/3/2027	452,423	0.05	EUR 950,000	Spain Government Bond RegS 0.60% 31/10/2029	909,425	0.09
SGD 220,000	Singapore Government Bond 2.625% 1/5/2028	160,220	0.02	EUR 949,000	Spain Government Bond RegS 0.50% 30/4/2030	892,418	0.09
SGD 50,000	Singapore Government Bond 2.875% 1/7/2029	36,735	0.00	EUR 719,000	Spain Government Bond RegS 1.95% 30/7/2030	736,130	0.08
SGD 397,000	Singapore Government Bond 2.875% 1/9/2030	290,652	0.03	EUR 1,720,000	Spain Government Bond RegS 1.25% 31/10/2030	1,677,632	0.17
SGD 420,000	Singapore Government Bond 2.625% 1/8/2032	300,750	0.03	EUR 1,285,000	Spain Government Bond RegS 0.10% 30/4/2031	1,142,439	0.12
SGD 340,000	Singapore Government Bond 3.375% 1/9/2033	257,743	0.03	EUR 630,000	Spain Government Bond RegS 0.50% 31/10/2031 [^]	569,142	0.06
SGD 389,000	Singapore Government Bond 2.25% 1/8/2036	263,731	0.03	EUR 720,000	Spain Government Bond RegS 0.70% 30/4/2032	652,034	0.07
SGD 166,000	Singapore Government Bond 2.375% 1/7/2039	112,749	0.01	EUR 660,000	Spain Government Bond RegS 2.55% 31/10/2032	687,827	0.07
SGD 125,000	Singapore Government Bond 2.75% 1/4/2042	89,071	0.01	EUR 870,000	Spain Government Bond RegS 3.15% 30/4/2033	945,936	0.10
SGD 328,000	Singapore Government Bond 2.75% 1/3/2046	232,072	0.02	EUR 870,000	Spain Government Bond RegS 2.35% 30/7/2033 [^]	885,513	0.09
SGD 160,000	Singapore Government Bond 1.875% 1/3/2050	94,892	0.01	EUR 974,000	Spain Government Bond RegS 3.55% 31/10/2033	1,089,917	0.11
SGD 310,000	Singapore Government Bond 1.875% 1/10/2051	182,381	0.02	EUR 650,000	Spain Government Bond RegS '144A' 3.25% 30/4/2034	707,625	0.07
SGD 290,000	Singapore Government Bond RegS 3.00% 1/8/2072	214,878	0.02	EUR 1,516,000	Spain Government Bond RegS 1.85% 30/7/2035	1,426,692	0.15
		3,334,448	0.34	EUR 764,000	Spain Government Bond RegS 4.20% 31/1/2037	901,063	0.09
Spain				EUR 340,000	Spain Government Bond RegS 0.85% 30/7/2037	268,701	0.03
EUR 823,000	Spain Government Bond 31/5/2025 (Zero Coupon)	855,673	0.09	EUR 510,000	Spain Government Bond RegS 3.90% 30/7/2039	577,156	0.06
EUR 714,000	Spain Government Bond 31/1/2026 (Zero Coupon)	730,070	0.07	EUR 602,000	Spain Government Bond RegS 4.90% 30/7/2040	760,743	0.08
EUR 840,000	Spain Government Bond 2.80% 31/5/2026	903,221	0.09	EUR 567,000	Spain Government Bond RegS 1.20% 31/10/2040	435,655	0.04
EUR 540,000	Spain Government Bond 31/1/2027 (Zero Coupon)	537,825	0.06	EUR 810,000	Spain Government Bond RegS 4.70% 30/7/2041 [^]	1,007,469	0.10
EUR 850,000	Spain Government Bond 31/1/2028 (Zero Coupon)	825,133	0.08	EUR 560,000	Spain Government Bond RegS 1.00% 30/7/2042	400,849	0.04
EUR 656,558	Spain Government Bond 6.00% 31/1/2029	810,883	0.08	EUR 345,000	Spain Government Bond RegS 3.45% 30/7/2043	364,118	0.04
EUR 870,000	Spain Government Bond 0.80% 30/7/2029	846,268	0.09	EUR 534,000	Spain Government Bond RegS 5.15% 31/10/2044	706,109	0.07
EUR 670,000	Spain Government Bond 5.75% 30/7/2032	870,110	0.09	EUR 854,000	Spain Government Bond RegS 2.90% 31/10/2046	822,321	0.08
EUR 1,890,000	Spain Government Bond RegS 1.60% 30/4/2025	2,004,345	0.20				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Spain continued				United Kingdom continued			
EUR 690,000	Spain Government Bond RegS 2.70% 31/10/2048 [^]	632,765	0.07	GBP 1,730,000	United Kingdom Gilt RegS 1.00% 31/1/2032	1,772,109	0.18
EUR 855,000	Spain Government Bond RegS 1.00% 31/10/2050	513,386	0.05	GBP 990,000	United Kingdom Gilt RegS 4.25% 7/6/2032 [^]	1,290,784	0.13
EUR 720,000	Spain Government Bond RegS 1.90% 31/10/2052	533,961	0.05	GBP 1,325,000	United Kingdom Gilt RegS 3.25% 31/1/2033	1,597,251	0.16
EUR 250,000	Spain Government Bond RegS '144A' 4.00% 31/10/2054	280,447	0.03	GBP 851,000	United Kingdom Gilt RegS 0.875% 31/7/2033	823,860	0.08
EUR 613,000	Spain Government Bond RegS 3.45% 30/7/2066	616,900	0.06	GBP 854,000	United Kingdom Gilt RegS 4.625% 31/1/2034 [^]	1,139,957	0.12
EUR 296,000	Spain Government Bond RegS 1.45% 31/10/2071	161,281	0.02	GBP 430,000	United Kingdom Gilt RegS 4.50% 7/9/2034	568,359	0.06
		41,941,194	4.27	GBP 718,000	United Kingdom Gilt RegS 0.625% 31/7/2035	630,792	0.06
Sweden				GBP 540,000	United Kingdom Gilt RegS 4.25% 7/3/2036	696,606	0.07
SEK 865,000	Sweden Government Bond RegS 2.50% 12/5/2025	80,457	0.01	GBP 970,000	United Kingdom Gilt RegS 1.75% 7/9/2037	927,555	0.09
SEK 4,540,000	Sweden Government Bond RegS 1.00% 12/11/2026	407,840	0.04	GBP 870,000	United Kingdom Gilt RegS 3.75% 29/1/2038	1,050,981	0.11
SEK 1,760,000	Sweden Government Bond RegS 0.75% 12/5/2028	154,232	0.02	GBP 610,000	United Kingdom Gilt RegS 4.75% 7/12/2038	817,840	0.08
SEK 1,570,000	Sweden Government Bond RegS 0.75% 12/11/2029	135,034	0.01	GBP 810,000	United Kingdom Gilt RegS 1.125% 31/1/2039	676,428	0.07
SEK 2,020,000	Sweden Government Bond RegS 0.125% 12/5/2031	162,415	0.02	GBP 590,000	United Kingdom Gilt RegS 4.25% 7/9/2039	746,650	0.08
SEK 2,850,000	Sweden Government Bond RegS 2.25% 1/6/2032	265,393	0.03	GBP 604,000	United Kingdom Gilt RegS 4.25% 7/12/2040	760,100	0.08
SEK 2,260,000	Sweden Government Bond RegS 1.75% 11/11/2033	201,120	0.02	GBP 770,000	United Kingdom Gilt RegS 1.25% 22/10/2041	610,350	0.06
SEK 1,325,000	Sweden Government Bond RegS 3.50% 30/3/2039	139,255	0.01	GBP 517,000	United Kingdom Gilt RegS 4.50% 7/12/2042	667,007	0.07
		1,545,746	0.16	GBP 330,000	United Kingdom Gilt RegS 4.75% 22/10/2043	437,434	0.04
United Kingdom				GBP 999,000	United Kingdom Gilt RegS 3.25% 22/1/2044 [^]	1,074,140	0.11
GBP 730,000	United Kingdom Gilt RegS 5.00% 7/3/2025 [^]	924,882	0.09	GBP 694,000	United Kingdom Gilt RegS 3.50% 22/1/2045	770,737	0.08
GBP 725,000	United Kingdom Gilt RegS 0.625% 7/6/2025 [^]	876,129	0.09	GBP 480,000	United Kingdom Gilt RegS 0.875% 31/1/2046 [^]	310,458	0.03
GBP 820,000	United Kingdom Gilt RegS 2.00% 7/9/2025 [^]	1,001,605	0.10	GBP 1,045,000	United Kingdom Gilt RegS 4.25% 7/12/2046	1,292,494	0.13
GBP 1,600,000	United Kingdom Gilt RegS 3.50% 22/10/2025	1,992,544	0.20	GBP 660,000	United Kingdom Gilt RegS 1.50% 22/7/2047	484,810	0.05
GBP 450,000	United Kingdom Gilt RegS 0.125% 30/1/2026 [^]	528,769	0.05	GBP 540,000	United Kingdom Gilt RegS 1.75% 22/1/2049	412,589	0.04
GBP 390,000	United Kingdom Gilt RegS 1.50% 22/7/2026 [^]	465,442	0.05	GBP 409,000	United Kingdom Gilt RegS 4.25% 7/12/2049	504,651	0.05
GBP 1,150,000	United Kingdom Gilt RegS 0.375% 22/10/2026	1,324,953	0.14	GBP 745,000	United Kingdom Gilt RegS 0.625% 22/10/2050	392,789	0.04
GBP 1,430,000	United Kingdom Gilt RegS 4.125% 29/1/2027	1,808,050	0.18	GBP 855,000	United Kingdom Gilt RegS 1.25% 31/7/2051	546,088	0.06
GBP 676,000	United Kingdom Gilt RegS 1.25% 22/7/2027 [^]	784,267	0.08	GBP 530,742	United Kingdom Gilt RegS 3.75% 22/7/2052	601,218	0.06
GBP 275,292	United Kingdom Gilt RegS 4.25% 7/12/2027	351,919	0.04	GBP 620,000	United Kingdom Gilt RegS 1.50% 31/7/2053	413,684	0.04
GBP 330,000	United Kingdom Gilt RegS 0.125% 31/1/2028 [^]	362,039	0.04	GBP 1,080,000	United Kingdom Gilt RegS 3.75% 22/10/2053	1,217,842	0.12
GBP 370,000	United Kingdom Gilt RegS 4.50% 7/6/2028	477,837	0.05	GBP 350,000	United Kingdom Gilt RegS 4.375% 31/7/2054	439,248	0.05
GBP 830,000	United Kingdom Gilt RegS 1.625% 22/10/2028 [^]	955,505	0.10	GBP 466,000	United Kingdom Gilt RegS 1.625% 22/10/2054	318,756	0.03
GBP 810,000	United Kingdom Gilt RegS 6.00% 7/12/2028 [^]	1,119,403	0.11	GBP 530,000	United Kingdom Gilt RegS 4.25% 7/12/2055	653,313	0.07
GBP 1,250,000	United Kingdom Gilt RegS 0.50% 31/1/2029 [^]	1,350,321	0.14	GBP 860,000	United Kingdom Gilt RegS 1.75% 22/7/2057	596,946	0.06
GBP 180,000	United Kingdom Gilt RegS 0.875% 22/10/2029	194,806	0.02	GBP 610,000	United Kingdom Gilt RegS 4.00% 22/1/2060	722,188	0.07
GBP 487,000	United Kingdom Gilt RegS 0.375% 22/10/2030	495,808	0.05	GBP 891,000	United Kingdom Gilt RegS 0.50% 22/10/2061	349,630	0.04
GBP 632,304	United Kingdom Gilt RegS 4.75% 7/12/2030 [^]	845,530	0.09				
GBP 1,010,000	United Kingdom Gilt RegS 0.25% 31/7/2031 [^]	989,812	0.10				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United Kingdom continued				United States continued			
GBP 270,000	United Kingdom Gilt RegS 4.00% 22/10/2063	318,756	0.03	USD 1,840,000	United States Treasury Note/Bond 3.125% 15/8/2025	1,798,995	0.18
GBP 686,000	United Kingdom Gilt RegS 2.50% 22/7/2065	569,296	0.06	USD 1,050,000	United States Treasury Note/Bond 0.25% 31/8/2025	985,052	0.10
GBP 469,536	United Kingdom Gilt RegS 3.50% 22/7/2068	502,437	0.05	USD 540,000	United States Treasury Note/Bond 2.75% 31/8/2025	524,728	0.05
GBP 640,000	United Kingdom Gilt RegS 1.625% 22/10/2071	387,215	0.04	USD 1,722,000	United States Treasury Note/Bond 5.00% 31/8/2025	1,726,204	0.18
GBP 391,000	United Kingdom Gilt RegS 1.125% 22/10/2073 [^]	188,316	0.02	USD 920,000	United States Treasury Note/Bond 3.50% 15/9/2025	903,271	0.09
		45,131,285	4.59	USD 540,000	United States Treasury Note/Bond 0.25% 30/9/2025	504,879	0.05
				USD 360,000	United States Treasury Note/Bond 3.00% 30/9/2025	350,775	0.04
				USD 3,810,000	United States Treasury Note/Bond 5.00% 30/9/2025	3,821,237	0.39
				USD 875,000	United States Treasury Note/Bond 4.25% 15/10/2025	868,198	0.09
				USD 1,530,000	United States Treasury Note/Bond 0.25% 31/10/2025	1,426,008	0.14
				USD 298,900	United States Treasury Note/Bond 3.00% 31/10/2025	290,925	0.03
				USD 4,170,000	United States Treasury Note/Bond 5.00% 31/10/2025	4,183,846	0.43
				USD 881,600	United States Treasury Note/Bond 2.25% 15/11/2025	847,369	0.09
				USD 880,000	United States Treasury Note/Bond 4.50% 15/11/2025	876,494	0.09
				USD 1,160,000	United States Treasury Note/Bond 0.375% 30/11/2025	1,079,797	0.11
				USD 703,000	United States Treasury Note/Bond 2.875% 30/11/2025	682,294	0.07
				USD 1,100,000	United States Treasury Note/Bond 4.875% 30/11/2025	1,102,277	0.11
				USD 1,570,000	United States Treasury Note/Bond 4.00% 15/12/2025	1,551,663	0.16
				USD 1,940,000	United States Treasury Note/Bond 0.375% 31/12/2025	1,800,487	0.18
				USD 628,000	United States Treasury Note/Bond 2.625% 31/12/2025	606,425	0.06
				USD 2,760,000	United States Treasury Note/Bond 3.875% 15/1/2026	2,722,158	0.28
				USD 2,914,000	United States Treasury Note/Bond 0.375% 31/1/2026	2,695,848	0.27
				USD 500,000	United States Treasury Note/Bond 2.625% 31/1/2026	482,285	0.05
				USD 1,340,000	United States Treasury Note/Bond 4.25% 31/1/2026	1,330,212	0.14
				USD 1,360,000	United States Treasury Note/Bond 1.625% 15/2/2026	1,286,900	0.13
				USD 2,280,000	United States Treasury Note/Bond 4.00% 15/2/2026	2,253,014	0.23
				USD 257,000	United States Treasury Note/Bond 6.00% 15/2/2026	263,867	0.03
USD 810,000	United States Treasury Note/Bond 1.125% 28/2/2025 [^]	781,772	0.08				
USD 402,000	United States Treasury Note/Bond 4.625% 28/2/2025	400,392	0.04				
USD 3,590,000	United States Treasury Note/Bond 1.75% 15/3/2025	3,480,863	0.35				
USD 3,890,000	United States Treasury Note/Bond 0.50% 31/3/2025	3,720,804	0.38				
USD 191,700	United States Treasury Note/Bond 2.625% 31/3/2025	187,276	0.02				
USD 2,630,000	United States Treasury Note/Bond 3.875% 31/3/2025	2,600,795	0.26				
USD 1,300,000	United States Treasury Note/Bond 2.625% 15/4/2025	1,269,024	0.13				
USD 1,184,000	United States Treasury Note/Bond 0.375% 30/4/2025	1,127,274	0.11				
USD 480,000	United States Treasury Note/Bond 2.875% 30/4/2025 [^]	469,425	0.05				
USD 1,186,000	United States Treasury Note/Bond 3.875% 30/4/2025	1,172,078	0.12				
USD 5,433,000	United States Treasury Note/Bond 2.125% 15/5/2025	5,267,463	0.54				
USD 1,090,000	United States Treasury Note/Bond 2.75% 15/5/2025	1,064,134	0.11				
USD 1,000,000	United States Treasury Note/Bond 0.25% 31/5/2025	947,539	0.10				
USD 730,000	United States Treasury Note/Bond 2.875% 31/5/2025	713,176	0.07				
USD 1,450,000	United States Treasury Note/Bond 4.25% 31/5/2025	1,438,785	0.15				
USD 1,490,000	United States Treasury Note/Bond 2.875% 15/6/2025	1,454,758	0.15				
USD 1,350,000	United States Treasury Note/Bond 0.25% 30/6/2025	1,275,091	0.13				
USD 870,000	United States Treasury Note/Bond 2.75% 30/6/2025	847,842	0.09				
USD 1,690,000	United States Treasury Note/Bond 4.625% 30/6/2025	1,684,686	0.17				
USD 1,020,000	United States Treasury Note/Bond 3.00% 15/7/2025	996,572	0.10				
USD 1,190,000	United States Treasury Note/Bond 0.25% 31/7/2025	1,120,157	0.11				
USD 516,100	United States Treasury Note/Bond 2.875% 31/7/2025	503,157	0.05				
USD 1,390,000	United States Treasury Note/Bond 2.00% 15/8/2025	1,338,418	0.14				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	United States continued				United States continued		
USD 1,330,000	United States Treasury Note/Bond 0.50% 28/2/2026	1,230,120	0.12	USD 840,000	United States Treasury Note/Bond 1.625% 31/10/2026	782,414	0.08
USD 708,000	United States Treasury Note/Bond 2.50% 28/2/2026	680,524	0.07	USD 2,280,900	United States Treasury Note/Bond 2.00% 15/11/2026	2,143,155	0.22
USD 960,000	United States Treasury Note/Bond 4.625% 15/3/2026	959,831	0.10	USD 2,320,000	United States Treasury Note/Bond 4.625% 15/11/2026	2,329,334	0.24
USD 1,580,000	United States Treasury Note/Bond 0.75% 31/3/2026	1,465,049	0.15	USD 2,900,000	United States Treasury Note/Bond 1.25% 30/11/2026	2,668,906	0.27
USD 736,000	United States Treasury Note/Bond 2.25% 31/3/2026	703,311	0.07	USD 930,000	United States Treasury Note/Bond 1.625% 30/11/2026	864,773	0.09
USD 3,011,000	United States Treasury Note/Bond 3.75% 15/4/2026	2,960,777	0.30	USD 1,480,000	United States Treasury Note/Bond 1.25% 31/12/2026	1,359,981	0.14
USD 1,440,000	United States Treasury Note/Bond 0.75% 30/4/2026 [^]	1,331,269	0.14	USD 1,789,000	United States Treasury Note/Bond 1.75% 31/12/2026 [^]	1,666,460	0.17
USD 558,100	United States Treasury Note/Bond 2.375% 30/4/2026	533,727	0.05	USD 1,770,000	United States Treasury Note/Bond 4.00% 15/1/2027	1,750,157	0.18
USD 1,644,900	United States Treasury Note/Bond 1.625% 15/5/2026	1,547,234	0.16	USD 5,280,000	United States Treasury Note/Bond 1.50% 31/1/2027 [^]	4,873,275	0.50
USD 3,010,000	United States Treasury Note/Bond 3.625% 15/5/2026	2,952,152	0.30	USD 1,460,000	United States Treasury Note/Bond 2.25% 15/2/2027	1,375,594	0.14
USD 2,134,000	United States Treasury Note/Bond 0.75% 31/5/2026	1,967,448	0.20	USD 2,130,000	United States Treasury Note/Bond 4.125% 15/2/2027	2,113,775	0.21
USD 909,000	United States Treasury Note/Bond 2.125% 31/5/2026	863,621	0.09	USD 350,000	United States Treasury Note/Bond 1.125% 28/2/2027	318,972	0.03
USD 1,260,000	United States Treasury Note/Bond 4.125% 15/6/2026	1,248,434	0.13	USD 2,615,000	United States Treasury Note/Bond 1.875% 28/2/2027	2,435,321	0.25
USD 1,500,000	United States Treasury Note/Bond 0.875% 30/6/2026	1,384,102	0.14	USD 1,310,000	United States Treasury Note/Bond 0.625% 31/3/2027	1,173,115	0.12
USD 940,000	United States Treasury Note/Bond 1.875% 30/6/2026	887,639	0.09	USD 1,300,000	United States Treasury Note/Bond 2.50% 31/3/2027	1,231,979	0.13
USD 3,009,000	United States Treasury Note/Bond 4.50% 15/7/2026	3,006,767	0.31	USD 5,970,000	United States Treasury Note/Bond 0.50% 30/4/2027	5,308,403	0.54
USD 1,850,000	United States Treasury Note/Bond 0.625% 31/7/2026	1,691,811	0.17	USD 2,150,000	United States Treasury Note/Bond 2.75% 30/4/2027	2,049,387	0.21
USD 1,817,000	United States Treasury Note/Bond 1.875% 31/7/2026	1,711,387	0.17	USD 1,390,000	United States Treasury Note/Bond 2.375% 15/5/2027	1,309,261	0.13
USD 1,440,000	United States Treasury Note/Bond 1.50% 15/8/2026	1,343,138	0.14	USD 270,000	United States Treasury Note/Bond 0.50% 31/5/2027	239,351	0.02
USD 1,580,000	United States Treasury Note/Bond 4.375% 15/8/2026	1,575,001	0.16	USD 956,000	United States Treasury Note/Bond 0.50% 30/6/2027	845,350	0.09
USD 1,970,000	United States Treasury Note/Bond 0.75% 31/8/2026	1,802,396	0.18	USD 820,000	United States Treasury Note/Bond 3.25% 30/6/2027	792,613	0.08
USD 1,500,000	United States Treasury Note/Bond 1.375% 31/8/2026	1,393,535	0.14	USD 730,000	United States Treasury Note/Bond 0.375% 31/7/2027	640,874	0.07
USD 2,480,000	United States Treasury Note/Bond 4.625% 15/9/2026	2,487,266	0.25	USD 870,000	United States Treasury Note/Bond 2.25% 15/8/2027 [^]	813,178	0.08
USD 4,280,000	United States Treasury Note/Bond 0.875% 30/9/2026 [^]	3,920,212	0.40	USD 1,230,000	United States Treasury Note/Bond 0.50% 31/8/2027	1,081,511	0.11
USD 690,000	United States Treasury Note/Bond 1.625% 30/9/2026	644,126	0.07	USD 270,000	United States Treasury Note/Bond 3.125% 31/8/2027	259,601	0.03
USD 5,060,000	United States Treasury Note/Bond 4.625% 15/10/2026	5,078,184	0.52	USD 1,160,000	United States Treasury Note/Bond 0.375% 30/9/2027	1,012,598	0.10
USD 2,100,000	United States Treasury Note/Bond 1.125% 31/10/2026	1,930,441	0.20	USD 1,130,000	United States Treasury Note/Bond 0.50% 31/10/2027	987,691	0.10

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
USD 1,760,000	United States Treasury Note/Bond 4.125% 31/10/2027	1,747,488	0.18	USD 1,830,000	United States Treasury Note/Bond 1.375% 31/10/2028	1,613,903	0.16
USD 1,400,000	United States Treasury Note/Bond 2.25% 15/11/2027	1,303,832	0.13	USD 4,120,000	United States Treasury Note/Bond 4.875% 31/10/2028	4,227,345	0.43
USD 700,000	United States Treasury Note/Bond 6.125% 15/11/2027	742,027	0.08	USD 1,680,500	United States Treasury Note/Bond 3.125% 15/11/2028	1,602,186	0.16
USD 1,900,000	United States Treasury Note/Bond 0.625% 30/11/2027	1,664,541	0.17	USD 540,000	United States Treasury Note/Bond 5.25% 15/11/2028	562,676	0.06
USD 1,510,000	United States Treasury Note/Bond 3.875% 30/11/2027 [^]	1,487,055	0.15	USD 1,770,000	United States Treasury Note/Bond 1.50% 30/11/2028	1,567,141	0.16
USD 2,850,000	United States Treasury Note/Bond 0.625% 31/12/2027	2,489,965	0.25	USD 3,020,000	United States Treasury Note/Bond 1.375% 31/12/2028	2,652,055	0.27
USD 3,507,000	United States Treasury Note/Bond 3.875% 31/12/2027	3,453,779	0.35	USD 1,970,000	United States Treasury Note/Bond 1.75% 31/1/2029	1,758,764	0.18
USD 1,131,000	United States Treasury Note/Bond 0.75% 31/1/2028	990,398	0.10	USD 2,130,000	United States Treasury Note/Bond 4.00% 31/1/2029	2,109,948	0.21
USD 890,000	United States Treasury Note/Bond 3.50% 31/1/2028	864,795	0.09	USD 1,520,800	United States Treasury Note/Bond 2.625% 15/2/2029	1,414,225	0.14
USD 2,050,700	United States Treasury Note/Bond 2.75% 15/2/2028	1,937,992	0.20	USD 1,270,000	United States Treasury Note/Bond 1.875% 28/2/2029	1,138,932	0.12
USD 1,870,000	United States Treasury Note/Bond 1.125% 29/2/2028	1,658,274	0.17	USD 2,704,000	United States Treasury Note/Bond 2.375% 31/3/2029	2,480,339	0.25
USD 1,266,000	United States Treasury Note/Bond 4.00% 29/2/2028	1,252,301	0.13	USD 2,481,000	United States Treasury Note/Bond 2.875% 30/4/2029	2,329,329	0.24
USD 1,230,000	United States Treasury Note/Bond 1.25% 31/3/2028	1,093,883	0.11	USD 2,453,000	United States Treasury Note/Bond 2.375% 15/5/2029	2,246,316	0.23
USD 2,730,000	United States Treasury Note/Bond 3.625% 31/3/2028	2,663,883	0.27	USD 1,660,000	United States Treasury Note/Bond 2.75% 31/5/2029	1,547,658	0.16
USD 1,520,000	United States Treasury Note/Bond 1.25% 30/4/2028	1,348,970	0.14	USD 3,010,000	United States Treasury Note/Bond 3.25% 30/6/2029	2,873,257	0.29
USD 800,000	United States Treasury Note/Bond 3.50% 30/4/2028	776,797	0.08	USD 970,000	United States Treasury Note/Bond 2.625% 31/7/2029	897,079	0.09
USD 2,840,000	United States Treasury Note/Bond 2.875% 15/5/2028	2,690,789	0.27	USD 1,668,000	United States Treasury Note/Bond 1.625% 15/8/2029	1,465,625	0.15
USD 1,510,000	United States Treasury Note/Bond 1.25% 31/5/2028	1,337,353	0.14	USD 2,804,000	United States Treasury Note/Bond 3.125% 31/8/2029	2,657,338	0.27
USD 1,650,000	United States Treasury Note/Bond 3.625% 31/5/2028	1,609,620	0.16	USD 1,070,000	United States Treasury Note/Bond 3.875% 30/9/2029	1,052,195	0.11
USD 2,050,000	United States Treasury Note/Bond 1.25% 30/6/2028	1,811,928	0.18	USD 1,180,000	United States Treasury Note/Bond 4.00% 31/10/2029	1,167,140	0.12
USD 1,620,000	United States Treasury Note/Bond 4.00% 30/6/2028	1,603,484	0.16	USD 1,210,000	United States Treasury Note/Bond 1.75% 15/11/2029	1,066,572	0.11
USD 1,680,000	United States Treasury Note/Bond 1.00% 31/7/2028	1,465,341	0.15	USD 1,580,000	United States Treasury Note/Bond 3.875% 30/11/2029 [^]	1,552,844	0.16
USD 960,000	United States Treasury Note/Bond 4.125% 31/7/2028	955,069	0.10	USD 1,190,000	United States Treasury Note/Bond 3.875% 31/12/2029	1,169,407	0.12
USD 1,640,000	United States Treasury Note/Bond 2.875% 15/8/2028	1,550,088	0.16	USD 2,640,000	United States Treasury Note/Bond 3.50% 31/1/2030	2,542,959	0.26
USD 1,680,000	United States Treasury Note/Bond 1.125% 31/8/2028	1,470,558	0.15	USD 1,516,000	United States Treasury Note/Bond 1.50% 15/2/2030	1,304,708	0.13
USD 3,650,000	United States Treasury Note/Bond 4.375% 31/8/2028	3,668,179	0.37	USD 2,640,000	United States Treasury Note/Bond 4.00% 28/2/2030	2,610,145	0.27
USD 2,010,000	United States Treasury Note/Bond 1.25% 30/9/2028 [^]	1,765,345	0.18				
USD 4,256,000	United States Treasury Note/Bond 4.625% 30/9/2028	4,321,419	0.44				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	United States continued				United States continued		
USD 505,000	United States Treasury Note/Bond 3.625% 31/3/2030	489,258	0.05	USD 3,987,000	United States Treasury Note/Bond 4.50% 15/11/2033	4,079,511	0.42
USD 610,000	United States Treasury Note/Bond 3.50% 30/4/2030	586,720	0.06	USD 2,000,000	United States Treasury Note/Bond 4.00% 15/2/2034 [^]	1,968,594	0.20
USD 2,080,000	United States Treasury Note/Bond 0.625% 15/5/2030	1,681,753	0.17	USD 243,000	United States Treasury Note/Bond 4.50% 15/2/2036	253,109	0.03
USD 500,000	United States Treasury Note/Bond 6.25% 15/5/2030	553,867	0.06	USD 160,000	United States Treasury Note/Bond 5.00% 15/5/2037	174,075	0.02
USD 970,000	United States Treasury Note/Bond 3.75% 31/5/2030	945,485	0.10	USD 139,700	United States Treasury Note/Bond 4.375% 15/2/2038	142,603	0.01
USD 660,000	United States Treasury Note/Bond 3.75% 30/6/2030	643,165	0.07	USD 280,000	United States Treasury Note/Bond 4.50% 15/5/2038	288,985	0.03
USD 928,000	United States Treasury Note/Bond 4.00% 31/7/2030	916,726	0.09	USD 365,200	United States Treasury Note/Bond 3.50% 15/2/2039	335,848	0.03
USD 2,970,000	United States Treasury Note/Bond 0.625% 15/8/2030 [^]	2,380,757	0.24	USD 640,000	United States Treasury Note/Bond 4.25% 15/5/2039	639,175	0.06
USD 850,000	United States Treasury Note/Bond 4.125% 31/8/2030	845,385	0.09	USD 502,000	United States Treasury Note/Bond 4.50% 15/8/2039	514,756	0.05
USD 2,500,000	United States Treasury Note/Bond 4.625% 30/9/2030	2,557,080	0.26	USD 550,000	United States Treasury Note/Bond 4.375% 15/11/2039	555,317	0.06
USD 1,910,000	United States Treasury Note/Bond 4.875% 31/10/2030	1,981,327	0.20	USD 727,000	United States Treasury Note/Bond 4.625% 15/2/2040	753,950	0.08
USD 4,786,000	United States Treasury Note/Bond 0.875% 15/11/2030 [^]	3,878,156	0.39	USD 1,080,000	United States Treasury Note/Bond 1.125% 15/5/2040	675,844	0.07
USD 497,000	United States Treasury Note/Bond 3.75% 31/12/2030	483,721	0.05	USD 450,000	United States Treasury Note/Bond 4.375% 15/5/2040	452,848	0.05
USD 1,332,000	United States Treasury Note/Bond 4.00% 31/1/2031	1,316,078	0.13	USD 1,710,000	United States Treasury Note/Bond 1.125% 15/8/2040	1,060,233	0.11
USD 5,650,000	United States Treasury Note/Bond 1.125% 15/2/2031 [^]	4,637,855	0.47	USD 410,000	United States Treasury Note/Bond 3.875% 15/8/2040	387,410	0.04
USD 250,000	United States Treasury Note/Bond 5.375% 15/2/2031	268,652	0.03	USD 1,490,000	United States Treasury Note/Bond 1.375% 15/11/2040	959,566	0.10
USD 4,429,000	United States Treasury Note/Bond 1.625% 15/5/2031	3,736,450	0.38	USD 400,000	United States Treasury Note/Bond 4.25% 15/11/2040	394,953	0.04
USD 4,888,000	United States Treasury Note/Bond 1.25% 15/8/2031 [^]	3,985,438	0.41	USD 1,850,000	United States Treasury Note/Bond 1.875% 15/2/2041	1,291,459	0.13
USD 2,919,000	United States Treasury Note/Bond 1.375% 15/11/2031	2,386,967	0.24	USD 460,000	United States Treasury Note/Bond 4.75% 15/2/2041	481,940	0.05
USD 4,040,000	United States Treasury Note/Bond 1.875% 15/2/2032	3,416,009	0.35	USD 2,561,000	United States Treasury Note/Bond 2.25% 15/5/2041	1,894,440	0.19
USD 3,670,000	United States Treasury Note/Bond 2.875% 15/5/2032	3,335,758	0.34	USD 908,000	United States Treasury Note/Bond 4.375% 15/5/2041	907,574	0.09
USD 3,210,000	United States Treasury Note/Bond 2.75% 15/8/2032 [^]	2,882,104	0.29	USD 3,522,000	United States Treasury Note/Bond 1.75% 15/8/2041	2,379,826	0.24
USD 3,670,000	United States Treasury Note/Bond 4.125% 15/11/2032	3,648,281	0.37	USD 315,300	United States Treasury Note/Bond 3.75% 15/8/2041	290,698	0.03
USD 3,946,000	United States Treasury Note/Bond 3.50% 15/2/2033 [^]	3,740,916	0.38	USD 1,924,000	United States Treasury Note/Bond 2.00% 15/11/2041	1,352,211	0.14
USD 3,630,200	United States Treasury Note/Bond 3.375% 15/5/2033 [^]	3,404,234	0.35	USD 580,000	United States Treasury Note/Bond 3.125% 15/11/2041	488,038	0.05
USD 4,150,000	United States Treasury Note/Bond 3.875% 15/8/2033	4,044,629	0.41	USD 1,400,000	United States Treasury Note/Bond 2.375% 15/2/2042	1,042,945	0.11
				USD 365,500	United States Treasury Note/Bond 3.125% 15/2/2042	306,378	0.03

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	United States continued				United States continued		
USD 491,000	United States Treasury Note/Bond 3.00% 15/5/2042	402,572	0.04	USD 853,200	United States Treasury Note/Bond 3.00% 15/2/2047	672,145	0.07
USD 1,659,000	United States Treasury Note/Bond 3.25% 15/5/2042	1,412,548	0.14	USD 630,000	United States Treasury Note/Bond 3.00% 15/5/2047	495,633	0.05
USD 666,900	United States Treasury Note/Bond 2.75% 15/8/2042 [^]	524,298	0.05	USD 820,000	United States Treasury Note/Bond 2.75% 15/8/2047	614,520	0.06
USD 1,170,000	United States Treasury Note/Bond 3.375% 15/8/2042	1,012,004	0.10	USD 960,000	United States Treasury Note/Bond 2.75% 15/11/2047	718,313	0.07
USD 604,700	United States Treasury Note/Bond 2.75% 15/11/2042	474,182	0.05	USD 2,258,000	United States Treasury Note/Bond 3.00% 15/2/2048	1,768,561	0.18
USD 1,690,000	United States Treasury Note/Bond 4.00% 15/11/2042	1,594,145	0.16	USD 2,122,000	United States Treasury Note/Bond 3.125% 15/5/2048 [^]	1,699,548	0.17
USD 440,000	United States Treasury Note/Bond 3.125% 15/2/2043	365,166	0.04	USD 1,721,700	United States Treasury Note/Bond 3.00% 15/8/2048	1,345,683	0.14
USD 2,470,000	United States Treasury Note/Bond 3.875% 15/2/2043	2,286,728	0.23	USD 1,300,000	United States Treasury Note/Bond 3.375% 15/11/2048	1,087,912	0.11
USD 750,000	United States Treasury Note/Bond 2.875% 15/5/2043	597,041	0.06	USD 1,938,100	United States Treasury Note/Bond 3.00% 15/2/2049	1,513,194	0.15
USD 2,260,000	United States Treasury Note/Bond 3.875% 15/5/2043	2,088,999	0.21	USD 1,651,000	United States Treasury Note/Bond 2.875% 15/5/2049	1,257,662	0.13
USD 681,200	United States Treasury Note/Bond 3.625% 15/8/2043 [^]	607,000	0.06	USD 1,503,000	United States Treasury Note/Bond 2.25% 15/8/2049	1,003,663	0.10
USD 1,600,000	United States Treasury Note/Bond 4.375% 15/8/2043	1,583,250	0.16	USD 1,825,000	United States Treasury Note/Bond 2.375% 15/11/2049	1,251,836	0.13
USD 847,200	United States Treasury Note/Bond 3.75% 15/11/2043	767,576	0.08	USD 1,631,000	United States Treasury Note/Bond 2.00% 15/2/2050	1,023,134	0.10
USD 1,237,000	United States Treasury Note/Bond 4.75% 15/11/2043	1,285,127	0.13	USD 2,070,000	United States Treasury Note/Bond 1.25% 15/5/2050	1,060,430	0.11
USD 1,337,900	United States Treasury Note/Bond 3.625% 15/2/2044 [^]	1,189,163	0.12	USD 2,460,000	United States Treasury Note/Bond 1.375% 15/8/2050	1,301,350	0.13
USD 620,000	United States Treasury Note/Bond 4.50% 15/2/2044	624,359	0.06	USD 1,638,000	United States Treasury Note/Bond 1.625% 15/11/2050	926,814	0.09
USD 539,000	United States Treasury Note/Bond 3.375% 15/5/2044	460,729	0.05	USD 1,999,000	United States Treasury Note/Bond 1.875% 15/2/2051	1,206,193	0.12
USD 870,000	United States Treasury Note/Bond 3.125% 15/8/2044	713,774	0.07	USD 4,425,000	United States Treasury Note/Bond 2.375% 15/5/2051 [^]	3,009,000	0.31
USD 959,000	United States Treasury Note/Bond 3.00% 15/11/2044	769,185	0.08	USD 2,061,000	United States Treasury Note/Bond 2.00% 15/8/2051	1,278,786	0.13
USD 1,074,000	United States Treasury Note/Bond 2.50% 15/2/2045	786,726	0.08	USD 1,917,000	United States Treasury Note/Bond 1.875% 15/11/2051	1,150,088	0.12
USD 440,000	United States Treasury Note/Bond 3.00% 15/5/2045	351,416	0.04	USD 1,620,000	United States Treasury Note/Bond 2.25% 15/2/2052	1,067,175	0.11
USD 538,000	United States Treasury Note/Bond 2.875% 15/8/2045	419,514	0.04	USD 2,260,000	United States Treasury Note/Bond 2.875% 15/5/2052	1,712,303	0.17
USD 330,000	United States Treasury Note/Bond 3.00% 15/11/2045	262,505	0.03	USD 2,745,000	United States Treasury Note/Bond 3.00% 15/8/2052	2,134,666	0.22
USD 976,600	United States Treasury Note/Bond 2.50% 15/2/2046	707,348	0.07	USD 2,734,000	United States Treasury Note/Bond 4.00% 15/11/2052	2,573,377	0.26
USD 600,000	United States Treasury Note/Bond 2.50% 15/5/2046	433,559	0.04	USD 2,437,000	United States Treasury Note/Bond 3.625% 15/2/2053	2,142,180	0.22
USD 2,061,000	United States Treasury Note/Bond 2.25% 15/8/2046	1,412,711	0.14	USD 2,290,000	United States Treasury Note/Bond 3.625% 15/5/2053	2,014,216	0.20
USD 395,900	United States Treasury Note/Bond 2.875% 15/11/2046 [^]	305,516	0.03	USD 2,640,000	United States Treasury Note/Bond 4.125% 15/8/2053	2,540,175	0.26
				USD 2,419,000	United States Treasury Note/Bond 4.75% 15/11/2053	2,584,550	0.26

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Global Government Bond Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets
United States <i>continued</i>			
USD 560,000	United States Treasury Note/Bond 4.25% 15/2/2054	551,294	0.06
		405,849,058	41.31
Total Bonds		969,114,328	98.65
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		969,114,328	98.65
Securities portfolio at market value		969,114,328	98.65
Other Net Assets		13,236,763	1.35
Total Net Assets (USD)		982,351,091	100.00
^ All or a portion of this security represents a security on loan.			

iShares Global Government Bond Index Fund (LU) continued

Sector Breakdown as at 31 March 2024

	% of Net Assets
Government	98.65
Securities portfolio at market value	98.65
Other Net Assets	1.35
	100.00

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Japan Equity Index Fund (LU)

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Japan continued			
COMMON STOCKS							
Japan							
22,800	Advantest Corp	1,009,263	0.86	38	Japan Real Estate Investment Corp (REIT)	135,423	0.12
19,400	Aeon Co Ltd	459,715	0.39	35,800	Japan Tobacco Inc	953,436	0.81
5,800	AGC Inc	210,226	0.18	16,900	JFE Holdings Inc	279,180	0.24
4,600	Aisin Corp [^]	187,260	0.16	5,000	JSR Corp	143,145	0.12
13,700	Ajinomoto Co Inc	510,155	0.43	12,600	Kajima Corp	257,840	0.22
4,900	ANA Holdings Inc	102,377	0.09	20,600	Kansai Electric Power Co Inc	292,700	0.25
14,200	Asahi Group Holdings Ltd	520,512	0.44	13,800	Kao Corp	516,069	0.44
6,000	Asahi Intecc Co Ltd	104,810	0.09	11,400	Kawasaki Kisen Kaisha Ltd	153,198	0.13
36,800	Asahi Kasei Corp	269,348	0.23	44,300	KDDI Corp [^]	1,308,687	1.11
53,200	Astellas Pharma Inc [^]	571,589	0.49	119	KDX Realty Investment Corp (REIT)	126,597	0.11
3,300	Azbil Corp	90,963	0.08	4,000	Keisei Electric Railway Co Ltd [^]	162,227	0.14
17,400	Bandai Namco Holdings Inc [^]	321,896	0.27	5,780	Keyence Corp	2,678,569	2.28
16,800	Bridgestone Corp	743,223	0.63	20,500	Kikkoman Corp	262,409	0.22
6,500	Brother Industries Ltd [^]	120,292	0.10	5,500	Kintetsu Group Holdings Co Ltd [^]	160,005	0.14
29,800	Canon Inc	886,838	0.75	22,600	Kirin Holdings Co Ltd	314,094	0.27
10,400	Capcom Co Ltd	194,323	0.17	4,300	Kobe Bussan Co Ltd [^]	105,421	0.09
23,200	Central Japan Railway Co [^]	575,532	0.49	6,000	Koito Manufacturing Co Ltd	80,730	0.07
14,800	Chiba Bank Ltd [^]	123,052	0.10	27,600	Komatsu Ltd	814,432	0.69
19,000	Chubu Electric Power Co Inc [^]	248,045	0.21	2,900	Konami Group Corp [^]	196,919	0.17
19,700	Chugai Pharmaceutical Co Ltd	751,034	0.64	29,900	Kubota Corp [^]	467,839	0.40
30,600	Concordia Financial Group Ltd	153,602	0.13	37,800	Kyocera Corp	503,225	0.43
6,294	Dai Nippon Printing Co Ltd [^]	192,343	0.16	7,900	Kyowa Kirin Co Ltd	141,813	0.12
9,200	Daifuku Co Ltd [^]	219,530	0.19	2,300	Lasertec Corp [^]	652,841	0.56
28,100	Dai-ichi Life Holdings Inc [^]	715,296	0.61	13,500	M3 Inc	193,603	0.16
54,800	Daiichi Sankyo Co Ltd	1,738,440	1.48	6,800	Makita Corp	192,205	0.16
7,900	Daikin Industries Ltd [^]	1,076,525	0.92	42,000	Marubeni Corp	724,923	0.62
1,800	Daito Trust Construction Co Ltd	204,939	0.17	10,300	MatsukiyoCocokara & Co [^]	165,112	0.14
17,500	Daiwa House Industry Co Ltd [^]	519,174	0.44	17,100	Mazda Motor Corp	199,158	0.17
39,000	Daiwa Securities Group Inc [^]	295,507	0.25	2,600	McDonald's Holdings Co Japan Ltd	116,896	0.10
56,200	Denso Corp	1,072,016	0.91	6,800	MEIJI Holdings Co Ltd [^]	148,369	0.13
5,900	Dentsu Group Inc	163,450	0.14	10,800	MINEBEA MITSUMI Inc [^]	210,723	0.18
2,700	Disco Corp	985,242	0.84	8,500	MISUMI Group Inc [^]	118,105	0.10
26,700	East Japan Railway Co	511,863	0.44	37,900	Mitsubishi Chemical Group Corp	230,364	0.20
7,400	Eisai Co Ltd	304,866	0.26	102,200	Mitsubishi Corp [^]	2,353,550	2.00
86,200	ENEOS Holdings Inc	414,173	0.35	57,500	Mitsubishi Electric Corp	958,618	0.82
28,500	FANUC Corp	795,200	0.68	33,200	Mitsubishi Estate Co Ltd	602,559	0.51
5,200	Fast Retailing Co Ltd	1,605,951	1.37	23,100	Mitsubishi HC Capital Inc	160,751	0.14
3,900	Fuji Electric Co Ltd [^]	260,438	0.22	94,000	Mitsubishi Heavy Industries Ltd	848,359	0.72
33,000	FUJIFILM Holdings Corp	739,224	0.63	329,000	Mitsubishi UFJ Financial Group Inc	3,339,053	2.84
52,000	Fujitsu Ltd	831,168	0.71	38,300	Mitsui & Co Ltd [^]	1,783,510	1.52
137	GLP J-Reit (REIT)	114,857	0.10	5,000	Mitsui Chemicals Inc [^]	146,319	0.12
4,000	Hamamatsu Photonics KK	140,540	0.12	78,300	Mitsui Fudosan Co Ltd	840,491	0.72
7,000	Hankyu Hanshin Holdings Inc	200,496	0.17	10,000	Mitsui OSK Lines Ltd [^]	304,936	0.26
600	Hikari Tsushin Inc [^]	112,387	0.10	71,513	Mizuho Financial Group Inc	1,412,813	1.20
980	Hirose Electric Co Ltd	100,433	0.09	8,000	MonotaRO Co Ltd [^]	96,003	0.08
3,100	Hitachi Construction Machinery Co Ltd [^]	93,218	0.08	37,800	MS&AD Insurance Group Holdings Inc	665,927	0.57
27,500	Hitachi Ltd	2,500,992	2.13	51,300	Murata Manufacturing Co Ltd	961,419	0.82
136,900	Honda Motor Co Ltd [^]	1,686,754	1.44	7,200	NEC Corp	524,368	0.45
3,000	Hoshizaki Corp	109,154	0.09	10,400	Nexon Co Ltd	172,594	0.15
10,500	Hoya Corp	1,307,597	1.11	12,400	Nidec Corp [^]	510,282	0.43
11,800	Hulic Co Ltd [^]	120,930	0.10	30,800	Nintendo Co Ltd [^]	1,681,888	1.43
3,500	Ibiden Co Ltd [^]	155,880	0.13	44	Nippon Building Fund Inc (REIT)	176,006	0.15
27,880	Idemitsu Kosan Co Ltd	190,420	0.16	2,100	Nippon Express Holdings Inc	107,038	0.09
5,000	Iida Group Holdings Co Ltd [^]	64,515	0.05	28,400	Nippon Paint Holdings Co Ltd	203,642	0.17
29,000	Inpex Corp [^]	440,910	0.38	67	Nippon Prologis Inc (REIT)	119,430	0.10
17,300	Isuzu Motors Ltd	233,229	0.20	5,400	Nippon Sanso Holdings Corp	168,771	0.14
35,200	ITOCHEU Corp [^]	1,504,399	1.28	25,100	Nippon Steel Corp [^]	602,254	0.51
4,200	Japan Airlines Co Ltd	79,726	0.07	887,100	Nippon Telegraph & Telephone Corp	1,055,757	0.90
14,700	Japan Exchange Group Inc	397,035	0.34	13,400	Nippon Yusen KK	367,682	0.31
207	Japan Metropolitan Fund Invest (REIT)	129,063	0.11	3,700	Nissan Chemical Corp [^]	139,810	0.12
42,800	Japan Post Bank Co Ltd	459,850	0.39	71,600	Nissan Motor Co Ltd [^]	282,717	0.24
60,900	Japan Post Holdings Co Ltd [^]	613,047	0.52				
5,400	Japan Post Insurance Co Ltd	103,166	0.09				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Japan Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Gross underlying exposure USD	Net unrealised appreciation USD
Financial Derivative Instruments					
FUTURES					
114	JPY	Mini-Topix Index Futures June 2024	June 2024	2,072,419	45,915
Total				2,072,419	45,915

Sector Breakdown as at 31 March 2024

	% of Net Assets
Consumer, Cyclical	28.49
Industrial	19.07
Financial	15.87
Consumer, Non-cyclical	14.32
Technology	10.31
Communications	5.61
Basic Materials	4.39
Utilities	1.11
Energy	0.89
Securities portfolio at market value	100.06
Other Net Liabilities	(0.06)
	100.00

iShares North America Equity Index Fund (LU)

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Canada <i>continued</i>			
COMMON STOCKS & WARRANTS							
Bermuda							
3,365	Arch Capital Group Ltd	308,907	0.07	2,626	Magna International Inc	143,571	0.03
387	Everest Re Group Ltd	153,685	0.04	17,102	Manulife Financial Corp	425,736	0.10
2,586	Liberty Global Ltd 'C'	45,837	0.01	2,374	MEG Energy Corp	54,027	0.01
				1,892	Metro Inc	102,059	0.02
		508,429	0.12	3,068	National Bank of Canada [^]	260,151	0.06
Canada				2,616	Northland Power Inc [^]	42,450	0.01
4,412	Agnico Eagle Mines Ltd	259,579	0.06	4,513	Nutrien Ltd [^]	243,975	0.06
1,900	Air Canada	27,677	0.01	708	Onex Corp	53,154	0.01
6,853	Alimentation Couche-Tard Inc [^]	391,159	0.09	2,434	Open Text Corp [^]	94,619	0.02
2,732	AltaGas Ltd	59,573	0.01	2,767	Pan American Silver Corp	41,306	0.01
5,411	ARC Resources Ltd	96,189	0.02	1,172	Parkland Corp	37,664	0.01
6,630	Bank of Montreal	642,672	0.15	5,273	Pembina Pipeline Corp	185,391	0.04
11,129	Bank of Nova Scotia [^]	573,265	0.13	5,434	Power Corp of Canada [^]	152,095	0.03
15,562	Barrick Gold Corp	255,338	0.06	1,108	Quebecor Inc 'B'	24,382	0.01
671	BCE Inc	22,975	0.01	1,721	RB Global Inc [^]	132,356	0.03
3,502	Brookfield Asset Management Ltd 'A'	146,551	0.03	2,719	Restaurant Brands International Inc [^]	216,693	0.05
12,660	Brookfield Corp	525,962	0.12	761	RioCan Real Estate Investment Trust (REIT) [^]	10,383	0.00
1,180	Brookfield Renewable Corp 'A'	28,717	0.01	3,383	Rogers Communications Inc 'B'	139,649	0.03
393	BRP Inc	26,585	0.01	12,826	Royal Bank of Canada	1,292,869	0.29
2,550	CAE Inc	52,575	0.01	1,929	Saputo Inc	37,821	0.01
4,202	Cameco Corp	183,379	0.04	11,006	Shopify Inc 'A'	866,332	0.20
1,006	Canadian Apartment Properties REIT (REIT) [^]	34,616	0.01	975	Stantec Inc [^]	81,531	0.02
8,785	Canadian Imperial Bank of Commerce [^]	443,739	0.10	5,229	Sun Life Financial Inc	285,460	0.07
4,982	Canadian National Railway Co	659,610	0.15	11,537	Suncor Energy Inc	426,439	0.10
9,809	Canadian Natural Resources Ltd	746,270	0.17	9,431	TC Energy Corp [^]	375,876	0.09
8,480	Canadian Pacific Kansas City Ltd [^]	744,468	0.17	4,304	Teck Resources Ltd 'B'	195,135	0.04
418	Canadian Tire Corp Ltd 'A' [^]	41,746	0.01	810	TFI International Inc	129,114	0.03
1,428	Canadian Utilities Ltd 'A'	32,277	0.01	1,448	Thomson Reuters Corp	225,831	0.05
1,201	CCL Industries Inc 'B'	61,302	0.01	2,802	TMX Group Ltd	74,870	0.02
13,089	Cenovus Energy Inc	262,234	0.06	666	Toromont Industries Ltd	63,595	0.01
1,936	CGI Inc	214,322	0.05	16,257	Toronto-Dominion Bank	981,910	0.22
183	Constellation Software Inc [^]	505,105	0.12	3,112	Tourmaline Oil Corp	144,170	0.03
225	Constellation Software Inc (Wts 31/3/2040) ^{^^}	—	0.00	2,387	Waste Connections Inc	410,469	0.09
718	Descartes Systems Group Inc	65,826	0.02	417	West Fraser Timber Co Ltd	35,793	0.01
2,556	Dollarama Inc	197,139	0.05	4,040	Wheaton Precious Metals Corp	189,934	0.04
3,398	Element Fleet Management Corp	55,189	0.01	1,111	WSP Global Inc	186,562	0.04
2,871	Emera Inc	100,273	0.02			18,545,302	4.23
1,098	Empire Co Ltd 'A'	26,868	0.01	Curacao			
19,520	Enbridge Inc [^]	706,099	0.16	13,030	Schlumberger NV	716,650	0.16
199	Fairfax Financial Holdings Ltd	217,269	0.05			716,650	0.16
5,824	First Quantum Minerals Ltd	63,821	0.01	Ireland			
375	FirstService Corp	62,517	0.01	5,765	Accenture Plc 'A'	1,979,643	0.45
4,537	Fortis Inc	179,116	0.04	733	Allegion Plc	98,633	0.02
1,784	Franco-Nevada Corp	213,082	0.05	1,822	Aon Plc 'A'	610,771	0.14
613	George Weston Ltd	83,449	0.02	3,698	Eaton Corp Plc	1,161,357	0.27
2,008	GFL Environmental Inc	70,309	0.02	508	Jazz Pharmaceuticals Plc	61,407	0.01
1,393	Gildan Activewear Inc	51,736	0.01	6,384	Johnson Controls International Plc	414,896	0.09
2,316	Great-West Lifeco Inc [^]	73,728	0.02	4,418	Linde Plc	2,050,217	0.47
3,063	Hydro One Ltd	89,088	0.02	12,240	Medtronic Plc	1,068,858	0.24
845	iA Financial Corp Inc	52,958	0.01	1,438	Pentair Plc	122,863	0.03
946	IGM Financial Inc	24,405	0.01	1,701	Seagate Technology Holdings Plc	158,193	0.04
1,695	Imperial Oil Ltd [^]	117,274	0.03	922	STERIS Plc	207,275	0.05
1,699	Intact Financial Corp	277,753	0.06	2,112	Trane Technologies Plc	633,653	0.14
5,828	Ivanhoe Mines Ltd 'A' [^]	69,584	0.02	883	Willis Towers Watson Plc	243,606	0.06
2,273	Keyera Corp	58,085	0.01			8,811,372	2.01
10,851	Kinross Gold Corp	65,419	0.01	Jersey			
1,553	Loblaw Cos Ltd	172,553	0.04	14,466	Amcor Plc	137,861	0.03
4,974	Lundin Mining Corp	50,505	0.01	2,602	Aptiv Plc	206,208	0.05
				1,923	Ferguson Plc	421,599	0.09
						765,668	0.17

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Liberia				United States continued			
2,241	Royal Caribbean Cruises Ltd	310,737	0.07	776	ANSYS Inc	269,140	0.06
		310,737	0.07	3,038	APA Corp	104,021	0.02
Netherlands				3,662	Apollo Global Management Inc	412,341	0.09
8,323	CNH Industrial NV	107,325	0.02	134,650	Apple Inc	23,004,952	5.24
2,368	LyondellBasell Industries NV 'A'	242,815	0.06	7,658	Applied Materials Inc	1,563,534	0.36
2,339	NXP Semiconductors NV	576,563	0.13	1,795	AppLovin Corp 'A'^	125,417	0.03
		926,703	0.21	4,902	Archer-Daniels-Midland Co	308,483	0.07
Panama				1,600	Ares Management Corp 'A'	212,544	0.05
9,659	Carnival Corp	160,001	0.04	2,436	Arista Networks Inc	711,750	0.16
		160,001	0.04	2,019	Arthur J Gallagher & Co	504,912	0.12
Switzerland				237	Aspen Technology Inc	50,064	0.01
1,248	Bunge Global SA	128,756	0.03	475	Assurant Inc	89,694	0.02
3,777	Chubb Ltd	975,448	0.22	65,586	AT&T Inc	1,151,756	0.26
1,422	Garmin Ltd	212,035	0.05	1,295	Atmos Energy Corp	153,082	0.03
2,753	TE Connectivity Ltd	399,983	0.09	1,929	Autodesk Inc	504,453	0.12
		1,716,222	0.39	3,771	Automatic Data Processing Inc	943,014	0.21
United Kingdom				160	AutoZone Inc	508,773	0.12
1,444	Atlassian Corp Ltd 'A'	281,782	0.06	1,294	AvalonBay Communities Inc (REIT)	240,749	0.05
3,746	Royalty Pharma Plc 'A'	114,516	0.03	6,050	Avantor Inc	154,880	0.04
		396,298	0.09	756	Avery Dennison Corp	169,412	0.04
United States				652	Axon Enterprise Inc^	205,556	0.05
4,964	3M Co	522,411	0.12	9,207	Baker Hughes Co	307,560	0.07
1,009	A O Smith Corp	89,841	0.02	2,780	Ball Corp^	188,206	0.04
15,840	Abbott Laboratories	1,797,048	0.41	65,390	Bank of America Corp	2,461,933	0.56
16,184	AbbVie Inc	2,929,466	0.67	6,815	Bank of New York Mellon Corp	392,817	0.09
4,151	Adobe Inc	2,096,130	0.48	2,058	Bath & Body Works Inc	102,159	0.02
14,809	Advanced Micro Devices Inc	2,689,018	0.61	4,519	Baxter International Inc	194,046	0.04
1,213	AECOM	119,299	0.03	2,685	Becton Dickinson and Co	663,839	0.15
6,070	AES Corp^	106,225	0.02	1,752	Bentley Systems Inc 'B'^	91,875	0.02
5,059	Aflac Inc^	435,378	0.10	12,016	Berkshire Hathaway Inc 'B'	5,011,513	1.14
2,746	Agilent Technologies Inc^	401,740	0.09	1,835	Best Buy Co Inc^	151,571	0.03
1,996	Air Products & Chemicals Inc	482,313	0.11	727	Bill.com Holdings Inc	50,090	0.01
3,967	Airbnb Inc 'A'	658,482	0.15	1,373	Biogen Inc	295,785	0.07
1,378	Akamai Technologies Inc	150,739	0.03	1,797	BioMarin Pharmaceutical Inc	158,298	0.04
1,106	Albemarle Corp^	143,006	0.03	183	Bio-Rad Laboratories Inc 'A'	63,276	0.01
3,170	Albertsons Cos Inc 'A'	67,759	0.02	1,406	Bio-Techne Corp^	98,265	0.02
1,529	Alexandria Real Estate Equities Inc (REIT)^	197,302	0.05	1,338	BlackRock Inc~	1,119,759	0.26
658	Align Technology Inc	215,238	0.05	6,526	Blackstone Inc	854,906	0.19
2,420	Alliant Energy Corp^	121,242	0.03	5,027	Block Inc	424,882	0.10
2,438	Allstate Corp	422,067	0.10	5,221	Boeing Co	1,001,962	0.23
2,276	Ally Financial Inc	91,655	0.02	322	Booking Holdings Inc	1,177,918	0.27
1,160	Alnylam Pharmaceuticals Inc	176,100	0.04	1,226	Booz Allen Hamilton Holding Corp	182,968	0.04
54,250	Alphabet Inc 'A'	8,167,337	1.86	2,044	BorgWarner Inc	71,172	0.02
47,232	Alphabet Inc 'C'	7,165,094	1.63	1,293	Boston Properties Inc (REIT)	84,304	0.02
16,231	Altria Group Inc	710,106	0.16	13,531	Boston Scientific Corp	928,497	0.21
85,258	Amazon.com Inc	15,418,909	3.51	18,640	Bristol-Myers Squibb Co	1,003,578	0.23
2,466	Ameren Corp	181,202	0.04	4,077	Broadcom Inc	5,369,613	1.22
4,767	American Electric Power Co Inc	408,103	0.09	1,078	Broadridge Financial Solutions Inc	221,065	0.05
5,331	American Express Co	1,210,990	0.28	2,244	Brown & Brown Inc	197,046	0.04
622	American Financial Group Inc	85,233	0.02	2,973	Brown-Forman Corp 'B'^	154,953	0.04
2,855	American Homes 4 Rent 'A' (REIT)	105,093	0.02	1,120	Builders FirstSource Inc	235,715	0.05
6,316	American International Group Inc	495,238	0.11	594	Burlington Stores Inc	137,386	0.03
4,276	American Tower Corp (REIT)	840,875	0.19	2,465	Cadence Design Systems Inc	766,048	0.17
1,786	American Water Works Co Inc	215,302	0.05	1,916	Caesars Entertainment Inc	83,902	0.02
924	Ameriprise Financial Inc	405,959	0.09	918	Camden Property Trust (REIT)	90,120	0.02
1,601	AmerisourceBergen Corp	385,233	0.09	1,803	Campbell Soup Co	80,558	0.02
2,139	AMETEK Inc	392,057	0.09	3,465	Capital One Financial Corp^	511,503	0.12
4,932	Amgen Inc	1,410,700	0.32	2,296	Cardinal Health Inc	257,037	0.06
5,537	Amphenol Corp 'A'^	639,025	0.15	481	Carlisle Cos Inc	188,297	0.04
4,599	Analog Devices Inc	906,693	0.21	2,031	Carlyle Group Inc^	95,376	0.02
4,235	Annaly Capital Management Inc (REIT)	82,731	0.02	1,454	CarMax Inc	126,672	0.03
				7,241	Carrier Global Corp	417,371	0.10
				1,527	Catalent Inc	86,428	0.02
				4,667	Caterpillar Inc	1,706,069	0.39
				982	Cboe Global Markets Inc	178,724	0.04
				2,801	CBRE Group Inc 'A'	274,190	0.06
				1,215	CDW Corp	314,163	0.07
				994	Celanese Corp^	169,368	0.04

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
1,247	Celsius Holdings Inc	103,414	0.02	7,847	Dominion Energy Inc ^c	384,738	0.09
4,848	Centene Corp	379,647	0.09	293	Domino's Pizza Inc	144,969	0.03
5,994	CenterPoint Energy Inc	170,439	0.04	2,472	DoorDash Inc 'A'	343,460	0.08
1,191	Ceridian HCM Holding Inc	78,630	0.02	1,307	Dover Corp	231,391	0.05
1,891	CF Industries Holdings Inc	155,573	0.04	6,604	Dow Inc	383,032	0.09
965	CH Robinson Worldwide Inc	72,819	0.02	2,682	DR Horton Inc	440,438	0.10
450	Charles River Laboratories International Inc [^]	121,041	0.03	3,925	DraftKings Inc 'A'	179,490	0.04
13,782	Charles Schwab Corp	992,855	0.23	2,132	Dropbox Inc 'A'	51,829	0.01
881	Charter Communications Inc 'A' [^]	254,204	0.06	1,898	DTE Energy Co	212,215	0.05
2,140	Cheniere Energy Inc	342,635	0.08	7,102	Duke Energy Corp [^]	684,491	0.16
992	Chesapeake Energy Corp [^]	87,971	0.02	4,051	DuPont de Nemours Inc	310,995	0.07
16,407	Chevron Corp	2,584,759	0.59	2,477	Dynatrace Inc	115,552	0.03
254	Chipotle Mexican Grill Inc	743,778	0.17	1,181	Eastman Chemical Co	117,510	0.03
2,228	Church & Dwight Co Inc	232,893	0.05	4,869	eBay Inc	255,452	0.06
2,699	Cigna Group	985,904	0.22	2,310	Ecolab Inc	533,518	0.12
1,484	Cincinnati Financial Corp	183,482	0.04	3,474	Edison International	244,431	0.06
823	Cintas Corp	563,442	0.13	5,522	Edwards Lifesciences Corp	526,302	0.12
37,249	Cisco Systems Inc	1,863,754	0.42	2,284	Electronic Arts Inc	304,092	0.07
17,295	Citigroup Inc	1,092,525	0.25	2,130	Elevance Health Inc	1,107,493	0.25
4,012	Citizens Financial Group Inc	144,151	0.03	7,397	Eli Lilly & Co	5,834,532	1.33
4,787	Cleveland-Cliffs Inc [^]	108,186	0.02	5,321	Emerson Electric Co	603,295	0.14
1,159	Clorox Co	177,478	0.04	1,220	Enphase Energy Inc [^]	147,547	0.03
2,670	Cloudflare Inc 'A'	259,284	0.06	1,373	Entegris Inc [^]	193,881	0.04
3,279	CME Group Inc	706,329	0.16	1,956	Entergy Corp	206,436	0.05
2,778	CMS Energy Corp	166,847	0.04	5,361	EOG Resources Inc	683,259	0.16
37,732	Coca-Cola Co	2,308,444	0.53	551	EPAM Systems Inc	151,426	0.03
4,464	Cognizant Technology Solutions Corp 'A'	328,550	0.07	3,723	EQT Corp [^]	136,336	0.03
1,613	Coinbase Global Inc 'A' [^]	433,107	0.10	1,097	Equifax Inc	291,078	0.07
7,243	Colgate-Palmolive Co	652,739	0.15	850	Equinix Inc (REIT)	697,187	0.16
36,715	Comcast Corp 'A'	1,587,924	0.36	2,952	Equitable Holdings Inc	112,884	0.03
4,623	Conagra Brands Inc	137,164	0.03	1,660	Equity LifeStyle Properties Inc (REIT)	107,800	0.02
1,748	Confluent Inc 'A'	53,699	0.01	3,378	Equity Residential (REIT)	213,591	0.05
10,933	ConocoPhillips	1,393,083	0.32	242	Erie Indemnity Co 'A' [^]	98,954	0.02
3,106	Consolidated Edison Inc	280,472	0.06	2,126	Essential Utilities Inc	78,024	0.02
1,524	Constellation Brands Inc 'A' [^]	412,730	0.09	635	Essex Property Trust Inc (REIT) [^]	155,321	0.04
2,969	Constellation Energy Corp	550,542	0.13	2,200	Estee Lauder Cos Inc 'A'	335,852	0.08
1,860	Cooper Cos Inc	188,678	0.04	1,111	Etsy Inc	77,192	0.02
7,905	Copart Inc	456,988	0.10	2,129	Evergy Inc	113,497	0.03
7,324	Corning Inc	241,948	0.06	3,242	Eversource Energy [^]	192,251	0.04
654	Corpay Inc	199,712	0.05	1,624	Exact Sciences Corp	114,183	0.03
6,262	Corteva Inc	361,317	0.08	9,344	Exelon Corp	350,587	0.08
3,625	CoStar Group Inc [^]	352,459	0.08	1,168	Expedia Group Inc	162,492	0.04
4,068	Costco Wholesale Corp	2,972,610	0.68	1,267	Expeditors International of Washington Inc ^c	154,257	0.04
7,086	Coterra Energy Inc	197,416	0.05	1,889	Extra Space Storage Inc (REIT) [^]	277,815	0.06
2,071	Crowdstrike Holdings Inc 'A'	674,007	0.15	36,638	Exxon Mobil Corp	4,236,818	0.97
3,949	Crown Castle Inc (REIT)	418,989	0.10	522	F5 Inc	99,143	0.02
1,115	Crown Holdings Inc	87,918	0.02	360	FactSet Research Systems Inc	161,662	0.04
18,198	CSX Corp	669,413	0.15	226	Fair Isaac Corp	283,865	0.06
1,253	Cummins Inc [^]	370,111	0.08	5,307	Fastenal Co	411,982	0.09
11,676	CVS Health Corp	928,008	0.21	2,219	FedEx Corp	641,291	0.15
6,435	Danaher Corp	1,599,998	0.36	2,073	Fidelity National Financial Inc	108,978	0.02
1,123	Darden Restaurants Inc [^]	188,271	0.04	5,516	Fidelity National Information Services Inc	408,680	0.09
1,520	Darling Ingredients Inc	70,923	0.02	6,231	Fifth Third Bancorp [^]	230,859	0.05
2,609	Datadog Inc 'A'	324,560	0.07	95	First Citizens BancShares Inc 'A'	154,660	0.04
556	DaVita Inc	76,517	0.02	957	First Solar Inc [^]	161,532	0.04
241	Deckers Outdoor Corp [^]	227,832	0.05	5,072	FirstEnergy Corp [^]	195,526	0.04
2,420	Deere & Co	991,934	0.23	5,533	Fiserv Inc	883,509	0.20
2,122	Dell Technologies Inc 'C'	241,866	0.06	1,031	FMC Corp	65,118	0.01
1,263	Delta Air Lines Inc	60,397	0.01	35,877	Ford Motor Co	474,473	0.11
5,776	Devon Energy Corp	288,858	0.07	6,129	Fortinet Inc	417,538	0.10
3,534	Dexcom Inc	494,513	0.11	3,166	Fortive Corp	272,086	0.06
1,539	Diamondback Energy Inc	303,722	0.07	1,079	Fortune Brands Home & Security Inc	91,278	0.02
519	Dick's Sporting Goods Inc [^]	116,183	0.03	2,187	Fox Corp 'A'	67,852	0.02
2,724	Digital Realty Trust Inc (REIT)	391,793	0.09	1,400	Fox Corp 'B'	39,830	0.01
2,276	Discover Financial Services	296,950	0.07				
1,785	DocuSign Inc	106,654	0.02				
1,965	Dollar General Corp	305,420	0.07				
1,898	Dollar Tree Inc [^]	252,643	0.06				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
2,435	Franklin Resources Inc	68,204	0.02	790	JB Hunt Transport Services Inc	155,583	0.04
13,351	Freeport-McMoRan Inc	624,426	0.14	22,067	Johnson & Johnson	3,503,136	0.80
2,377	Gaming and Leisure Properties Inc (REIT)	109,889	0.03	26,502	JPMorgan Chase & Co	5,286,884	1.20
696	Gartner Inc	336,558	0.08	2,666	Juniper Networks Inc	99,175	0.02
3,636	GE Healthcare Inc	329,858	0.08	2,572	Kellogg Co	147,800	0.03
5,225	Gen Digital Inc [^]	116,622	0.03	15,356	Kenvue Inc	330,384	0.08
10,003	General Electric Co	1,751,125	0.40	10,218	Keurig Dr Pepper Inc	314,817	0.07
5,169	General Mills Inc	364,673	0.08	8,547	KeyCorp	134,145	0.03
12,677	General Motors Co	575,092	0.13	1,613	Keysight Technologies Inc [^]	252,386	0.06
1,289	Genuine Parts Co	200,465	0.05	3,118	Kimberly-Clark Corp	404,872	0.09
11,458	Gilead Sciences Inc	841,476	0.19	5,699	Kimco Realty Corp (REIT)	111,985	0.03
2,353	Global Payments Inc	312,431	0.07	18,108	Kinder Morgan Inc	330,562	0.08
849	Globe Life Inc	98,484	0.02	5,207	KKR & Co Inc	526,896	0.12
1,148	GoDaddy Inc 'A'	138,690	0.03	1,231	KLA Corp	854,462	0.19
2,977	Goldman Sachs Group Inc	1,238,879	0.28	1,359	Knight-Swift Transportation Holdings Inc	73,930	0.02
1,583	Graco Inc	149,008	0.03	7,614	Kraft Heinz Co	281,299	0.06
8,153	Halliburton Co	321,880	0.07	6,441	Kroger Co	368,490	0.08
2,794	Hartford Financial Services Group Inc	287,391	0.07	734	Laboratory Corp of America Holdings	159,462	0.04
1,017	Hasbro Inc	57,308	0.01	1,210	Lam Research Corp	1,172,187	0.27
1,854	HCA Healthcare Inc	616,066	0.14	1,208	Lamb Weston Holdings Inc	129,715	0.03
6,153	Healthpeak Properties Inc (REIT)	115,123	0.03	3,629	Las Vegas Sands Corp	189,216	0.04
377	HEICO Corp	72,980	0.02	1,172	Lattice Semiconductor Corp [^]	92,846	0.02
643	HEICO Corp 'A'	100,321	0.02	511	Lear Corp	74,310	0.02
1,197	Henry Schein Inc	90,828	0.02	1,249	Leidos Holdings Inc	163,207	0.04
1,426	Hershey Co	280,280	0.06	2,250	Lennar Corp 'A'	386,302	0.09
2,594	Hess Corp	394,210	0.09	310	Lennox International Inc	151,001	0.03
12,063	Hewlett Packard Enterprise Co	214,721	0.05	1,044	Liberty Broadband Corp 'C'	59,028	0.01
1,275	HF Sinclair Corp	77,150	0.02	1,944	Liberty Media Corp-Liberty Formula One 'C'	129,781	0.03
2,297	Hilton Worldwide Holdings Inc	493,327	0.11	1,169	Liberty Media Corp-Liberty SiriusXM	34,626	0.01
2,250	Hologic Inc	174,128	0.04	1,525	Live Nation Entertainment Inc [^]	162,489	0.04
9,123	Home Depot Inc	3,475,361	0.79	2,633	LKQ Corp	140,760	0.03
6,084	Honeywell International Inc	1,250,079	0.28	1,715	Loews Corp	134,405	0.03
2,682	Hormel Foods Corp	94,085	0.02	5,237	Lowe's Cos Inc	1,326,637	0.30
6,398	Host Hotels & Resorts Inc (REIT)	132,567	0.03	701	LPL Financial Holdings Inc	185,386	0.04
3,564	Howmet Aerospace Inc	243,706	0.06	1,047	Lululemon Athletica Inc [^]	409,911	0.09
8,971	HP Inc	270,296	0.06	1,524	M&T Bank Corp	221,651	0.05
488	Hubbell Inc [^]	202,686	0.05	613	Manhattan Associates Inc	153,225	0.04
456	HubSpot Inc	285,000	0.07	5,120	Marathon Oil Corp [^]	144,179	0.03
1,152	Humana Inc	402,175	0.09	3,443	Marathon Petroleum Corp	685,605	0.16
13,471	Huntington Bancshares Inc	186,641	0.04	119	Markel Corp	182,353	0.04
357	Huntington Ingalls Industries Inc	104,215	0.02	312	MarketAxess Holdings Inc	68,478	0.02
364	Hyatt Hotels Corp 'A'	58,429	0.01	2,305	Marriott International Inc 'A' [^]	583,903	0.13
722	IDEX Corp	176,825	0.04	4,524	Marsh & McLennan Cos Inc	934,387	0.21
760	IDEXX Laboratories Inc	412,011	0.09	559	Martin Marietta Materials Inc	342,572	0.08
2,768	Illinois Tool Works Inc	742,433	0.17	8,044	Marvell Technology Inc	574,422	0.13
1,476	Illumina Inc	205,164	0.05	2,134	Masco Corp	167,071	0.04
1,709	Incyte Corp	97,396	0.02	7,676	Mastercard Inc 'A'	3,688,548	0.84
3,819	Ingersoll Rand Inc [^]	363,989	0.08	2,499	Match Group Inc [^]	92,101	0.02
623	Insulet Corp	106,346	0.02	2,391	McCormick & Co Inc	183,581	0.04
38,648	Intel Corp	1,719,063	0.39	6,616	McDonald's Corp	1,873,585	0.43
5,209	Intercontinental Exchange Inc	714,050	0.16	1,202	McKesson Corp	645,979	0.15
8,370	International Business Machines Corp	1,598,670	0.36	413	MercadoLibre Inc	626,967	0.14
2,388	International Flavors & Fragrances Inc	204,461	0.05	23,229	Merck & Co Inc	3,056,936	0.70
2,733	International Paper Co	106,423	0.02	20,347	Meta Platforms Inc 'A'	9,960,670	2.27
3,676	Interpublic Group of Cos Inc	120,646	0.03	5,741	MetLife Inc	425,753	0.10
2,566	Intuit Inc	1,675,239	0.38	200	Mettler-Toledo International Inc	268,474	0.06
3,243	Intuitive Surgical Inc	1,295,449	0.30	2,408	MGM Resorts International [^]	114,476	0.03
5,676	Invitation Homes Inc (REIT)	201,214	0.05	4,971	Microchip Technology Inc	444,507	0.10
1,639	IQVIA Holdings Inc	413,831	0.09	10,201	Micron Technology Inc	1,207,084	0.28
2,691	Iron Mountain Inc (REIT)	216,329	0.05	64,724	Microsoft Corp	27,251,393	6.21
954	J M Smucker Co	120,500	0.03	1,116	Mid-America Apartment Communities Inc (REIT)	147,558	0.03
1,230	Jabil Inc	166,222	0.04	2,897	Moderna Inc [^]	315,483	0.07
651	Jack Henry & Associates Inc	112,649	0.03	534	Molina Healthcare Inc	219,186	0.05
1,193	Jacobs Solutions Inc	183,770	0.04	1,862	Molson Coors Beverage Co 'B'	125,257	0.03
				12,466	Mondelez International Inc 'A'	876,734	0.20

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
699	MongoDB Inc	254,415	0.06	1,840	Raymond James Financial Inc	234,968	0.05
432	Monolithic Power Systems Inc	292,166	0.07	7,467	Realty Income Corp (REIT)	403,927	0.09
7,178	Monster Beverage Corp	427,091	0.10	1,712	Regency Centers Corp (REIT)	103,833	0.02
1,527	Moody's Corp	601,287	0.14	983	Regeneron Pharmaceuticals Inc	944,093	0.22
11,301	Morgan Stanley	1,061,390	0.24	8,776	Regions Financial Corp	183,243	0.04
3,046	Mosaic Co	96,893	0.02	553	Reliance Steel & Aluminum Co	185,200	0.04
1,513	Motorola Solutions Inc	533,817	0.12	498	Repligen Corp	91,806	0.02
744	MSCI Inc	416,990	0.10	2,064	Republic Services Inc	395,896	0.09
3,207	Nasdaq Inc	202,586	0.05	1,330	ResMed Inc^	263,007	0.06
1,971	NetApp Inc	207,349	0.05	5,820	Rivian Automotive Inc 'A'	65,330	0.01
4,016	Netflix Inc	2,437,712	0.56	957	Robert Half International Inc	75,000	0.02
963	Neurocrine Biosciences Inc	132,894	0.03	4,320	Robinhood Markets Inc 'A'	87,480	0.02
10,902	Newmont Corp^	391,055	0.09	3,931	ROBLOX Corp 'A'^	152,719	0.03
3,860	News Corp 'A'	101,499	0.02	1,022	Rockwell Automation Inc^	297,014	0.07
18,827	NextEra Energy Inc	1,203,045	0.27	1,080	Roku Inc	71,172	0.02
11,255	NIKE Inc 'B'	1,057,745	0.24	2,679	Rollins Inc	124,600	0.03
3,671	NiSource Inc	101,063	0.02	995	Roper Technologies Inc	559,071	0.13
479	Nordson Corp	131,208	0.03	3,134	Ross Stores Inc	462,704	0.11
2,050	Norfolk Southern Corp	514,939	0.12	1,217	RPM International Inc	145,943	0.03
1,988	Northern Trust Corp	176,495	0.04	2,970	S&P Global Inc	1,256,934	0.29
2,152	NRG Energy Inc	145,949	0.03	8,874	salesforce.com Inc	2,673,026	0.61
2,307	Nucor Corp	456,625	0.10	1,512	Samsara Inc 'A'	57,743	0.01
22,642	NVIDIA Corp	20,502,557	4.67	1,013	SBA Communications Corp (REIT)	221,705	0.05
30	NVR Inc	244,114	0.06	954	SEI Investments Co	68,869	0.02
5,888	Occidental Petroleum Corp	381,130	0.09	5,763	Sempra Energy	413,034	0.09
1,364	Okta Inc	143,493	0.03	1,884	ServiceNow Inc	1,436,588	0.33
1,848	Old Dominion Freight Line Inc^	399,113	0.09	2,230	Sherwin-Williams Co	773,944	0.18
1,760	Omnicom Group Inc^	171,019	0.04	2,978	Simon Property Group Inc (REIT)	464,270	0.11
3,825	ON Semiconductor Corp	285,345	0.07	6,099	Sirius XM Holdings Inc^	23,847	0.01
5,369	ONEOK Inc	429,252	0.10	1,477	Skyworks Solutions Inc	160,653	0.04
15,119	Oracle Corp	1,899,702	0.43	9,310	Snap Inc 'A'	107,344	0.02
549	O'Reilly Automotive Inc	626,431	0.14	509	Snap-on Inc	151,178	0.03
3,644	Otis Worldwide Corp	362,942	0.08	2,538	Snowflake Inc 'A'	413,796	0.09
2,168	Ovintiv Inc	112,779	0.03	9,952	Southern Co	711,021	0.16
794	Owens Corning	133,066	0.03	1,602	Southwest Airlines Co	46,995	0.01
4,716	PACCAR Inc	586,765	0.13	2,145	SS&C Technologies Holdings Inc	138,953	0.03
882	Packaging Corp of America	166,627	0.04	1,547	Stanley Black & Decker Inc	150,964	0.03
16,863	Palantir Technologies Inc 'A'	396,786	0.09	10,393	Starbucks Corp	952,726	0.22
2,923	Palo Alto Networks Inc	831,360	0.19	2,769	State Street Corp	214,182	0.05
1,191	Parker-Hannifin Corp	661,946	0.15	1,331	Steel Dynamics Inc	197,441	0.05
3,020	Paychex Inc	369,678	0.08	3,137	Stryker Corp	1,122,293	0.26
545	Paycom Software Inc	108,837	0.02	1,173	Sun Communities Inc (REIT)	150,871	0.03
366	Paycom Software Inc	63,929	0.01	466	Super Micro Computer Inc^	475,669	0.11
9,462	PayPal Holdings Inc	635,563	0.14	4,048	Synchrony Financial	173,902	0.04
12,655	PepsiCo Inc	2,224,496	0.51	1,377	Synopsys Inc	789,999	0.18
1,137	PerkinElmer Inc	119,510	0.03	4,717	Sysco Corp	385,379	0.09
51,943	Pfizer Inc	1,449,729	0.33	2,044	T Rowe Price Group Inc	249,307	0.06
18,071	PG&E Corp	304,225	0.07	1,541	Take-Two Interactive Software Inc	229,393	0.05
14,231	Philip Morris International Inc	1,308,398	0.30	1,991	Targa Resources Corp	222,474	0.05
4,094	Phillips 66	660,444	0.15	4,237	Target Corp	745,627	0.17
5,502	Pinterest Inc 'A'	191,470	0.04	419	Teledyne Technologies Inc	179,877	0.04
2,110	Pioneer Natural Resources Co	551,744	0.13	406	Teleflex Inc	91,581	0.02
3,717	PNC Financial Services Group Inc	596,355	0.14	1,491	Teradyne Inc	168,170	0.04
379	Pool Corp^	155,041	0.04	26,227	Tesla Inc	4,658,964	1.06
2,080	PPG Industries Inc	301,371	0.07	8,263	Texas Instruments Inc	1,438,919	0.33
6,889	PPL Corp	188,621	0.04	165	Texas Pacific Land Corp	94,659	0.02
2,332	Principal Financial Group Inc	200,389	0.05	3,556	Thermo Fisher Scientific Inc	2,058,142	0.47
21,605	Procter & Gamble Co	3,505,195	0.80	10,409	TJX Cos Inc	1,058,908	0.24
5,336	Progressive Corp	1,107,327	0.25	4,725	T-Mobile US Inc	771,356	0.18
8,470	Prologis Inc (REIT)	1,099,152	0.25	2,930	Toast Inc 'A'	72,225	0.02
3,247	Prudential Financial Inc	381,133	0.09	922	Toro Co	82,929	0.02
1,044	PTC Inc	197,420	0.05	989	Tractor Supply Co^	258,287	0.06
4,530	Public Service Enterprise Group Inc	302,876	0.07	4,218	Trade Desk Inc 'A'	371,226	0.08
1,449	Public Storage (REIT)	418,689	0.10	1,034	Tradeweb Markets Inc 'A'	108,136	0.02
2,075	PulteGroup Inc	249,332	0.06	1,767	TransUnion^	140,583	0.03
915	Qorvo Inc	105,417	0.02	2,124	Travelers Cos Inc	488,478	0.11
10,248	QUALCOMM Inc	1,726,788	0.39				
1,298	Quanta Services Inc	338,428	0.08				
1,098	Quest Diagnostics Inc	146,122	0.03				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
2,276	Trimble Inc [^]	144,071	0.03	788	Zscaler Inc	152,123	0.03
12,140	Truist Financial Corp	470,546	0.11			402,832,850	91.78
1,543	Twilio Inc 'A'	94,246	0.02			435,690,232	99.27
395	Tyler Technologies Inc	166,852	0.04		Total Common Stocks & Warrants		
2,752	Tyson Foods Inc 'A'	162,918	0.04		Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market	435,690,232	99.27
16,857	Uber Technologies Inc	1,305,406	0.30				
3,113	UDR Inc (REIT)	116,644	0.03		Other Transferable Securities and Money Market Instruments		
837	U-Haul Holding Co (Non Voting)	55,024	0.01		COMMON STOCKS		
3,652	UiPath Inc 'A'	83,193	0.02		Canada		
451	Ulta Salon Cosmetics & Fragrance Inc	236,040	0.05	3,990	TELUS Corp	63,862	0.01
5,551	Union Pacific Corp	1,359,884	0.31			63,862	0.01
6,679	United Parcel Service Inc 'B' [^]	981,746	0.22		Total Common Stocks	63,862	0.01
633	United Rentals Inc	456,672	0.10		Total Other Transferable Securities and Money Market Instruments	63,862	0.01
421	United Therapeutics Corp	101,192	0.02				
8,479	UnitedHealth Group Inc	4,176,331	0.95		Collective Investment Schemes		
2,089	Unity Software Inc	57,051	0.01		Ireland		
558	Universal Health Services Inc 'B'	101,662	0.02	1,843,108	BlackRock ICS US Dollar Liquidity Fund [~]	1,843,108	0.42
14,197	US Bancorp	633,328	0.14			1,843,108	0.42
344	Vail Resorts Inc	76,206	0.02		Total Collective Investment Schemes	1,843,108	0.42
3,179	Valero Energy Corp	536,774	0.12		Securities portfolio at market value	437,597,202	99.70
1,399	Veeva Systems Inc 'A'	326,653	0.07		Other Net Assets	1,309,131	0.30
3,712	Ventas Inc (REIT)	161,917	0.04		Total Net Assets (USD)	438,906,333	100.00
2,175	Veralto Corp	194,749	0.04				
890	VeriSign Inc	169,127	0.04				
1,371	Verisk Analytics Inc	321,719	0.07				
38,538	Verizon Communications Inc	1,609,347	0.37				
2,379	Vertex Pharmaceuticals Inc	998,704	0.23				
3,184	Vertiv Holdings Co 'A'	261,629	0.06				
3,786	ViacomCBS Inc 'B'	44,656	0.01				
11,749	Viatrix Inc	139,519	0.03				
9,602	VICI Properties Inc (REIT)	286,188	0.07				
14,509	Visa Inc 'A' [^]	4,048,446	0.92				
3,120	Vistra Corp [^]	216,497	0.05				
1,186	Vulcan Materials Co	324,632	0.07				
1,951	W R Berkley Corp	172,898	0.04				
7,027	Walgreens Boots Alliance Inc [^]	150,026	0.03				
40,738	Walmart Inc	2,468,315	0.56				
16,739	Walt Disney Co	2,044,334	0.47				
21,522	Warner Bros Discovery Inc	187,349	0.04				
3,695	Waste Management Inc	788,882	0.18				
550	Waters Corp [^]	189,601	0.04				
315	Watsco Inc	136,729	0.03				
2,877	WEC Energy Group Inc	235,367	0.05				
33,291	Wells Fargo & Co	1,928,215	0.44				
5,139	Welltower Inc (REIT)	479,520	0.11				
673	West Pharmaceutical Services Inc	266,831	0.06				
2,965	Western Digital Corp	204,585	0.05				
1,637	Westinghouse Air Brake Technologies Corp	237,676	0.05				
380	Westlake Corp	57,935	0.01				
2,403	Westrock Co	117,363	0.03				
6,669	Weyerhaeuser Co (REIT)	240,484	0.05				
11,380	Williams Cos Inc	440,861	0.10				
536	Williams-Sonoma Inc [^]	170,587	0.04				
1,940	Workday Inc 'A'	532,161	0.12				
2,204	WP Carey Inc (REIT) [^]	124,614	0.03				
419	WW Grainger Inc	427,610	0.10				
977	Wynn Resorts Ltd	100,377	0.02				
4,859	Xcel Energy Inc	260,904	0.06				
2,145	Xylem Inc	278,292	0.06				
2,630	Yum! Brands Inc	364,518	0.08				
467	Zebra Technologies Corp 'A'	140,572	0.03				
1,312	Zillow Group Inc 'C'	65,429	0.01				
1,897	Zimmer Biomet Holdings Inc	251,409	0.06				
4,252	Zoetis Inc	723,988	0.17				
2,122	Zoom Video Communications Inc 'A'	141,622	0.03				

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

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

[~] Investment in related party fund.

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares North America Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Gross underlying exposure USD	Net unrealised appreciation USD
Financial Derivative Instruments					
FUTURES					
12	USD	E-Mini S&P 500 Index Futures June 2024	June 2024	3,187,500	36,126
Total				3,187,500	36,126

Sector Breakdown as at 31 March 2024

	% of Net Assets
Technology	27.72
Consumer, Non-cyclical	17.83
Financial	14.86
Communications	14.58
Consumer, Cyclical	8.23
Industrial	6.93
Energy	4.69
Basic Materials	2.26
Utilities	2.18
Collective Investment Schemes	0.42
Securities portfolio at market value	99.70
Other Net Assets	0.30
	100.00

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Pacific ex Japan Equity Index Fund (LU)

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets	
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market								
COMMON STOCKS				Cayman Islands				
Australia				241,043	CK Asset Holdings Ltd	991,813	0.44	
29,446	Ampol Ltd	763,744	0.34	334,543	CK Hutchison Holdings Ltd	1,615,933	0.72	
371,630	ANZ Group Holdings Ltd	7,122,063	3.19	211,000	ESR Group Ltd [^]	225,677	0.10	
158,532	APA Group (Unit) [^]	869,082	0.39	7,247	Futu Holdings Ltd ADR	398,368	0.18	
71,575	Aristocrat Leisure Ltd	2,006,215	0.90	234,083	Grab Holdings Ltd 'A'	747,895	0.34	
24,744	ASX Ltd [^]	1,071,313	0.48	303,600	Sands China Ltd	855,441	0.38	
227,451	Aurizon Holdings Ltd	593,056	0.27	45,568	Sea Ltd ADR [^]	2,458,394	1.10	
626,331	BHP Group Ltd	18,074,287	8.09	171,000	SITC International Holdings Co Ltd [^]	312,472	0.14	
55,142	BlueScope Steel Ltd	857,272	0.38	1,031,471	WH Group Ltd	680,121	0.31	
171,951	Brambles Ltd	1,810,193	0.81	209,000	Wharf Real Estate Investment Co Ltd [^]	679,694	0.30	
44,259	CAR Group Ltd	1,040,916	0.47				8,965,808	4.01
8,093	Cochlear Ltd	1,780,561	0.80	Hong Kong				
165,381	Coles Group Ltd	1,826,193	0.82	1,407,200	AIA Group Ltd	9,449,485	4.23	
206,932	Commonwealth Bank of Australia	16,232,500	7.26	460,500	BOC Hong Kong Holdings Ltd	1,232,802	0.55	
66,327	Computershare Ltd	1,128,873	0.50	203,000	CLP Holdings Ltd	1,617,380	0.72	
59,695	CSL Ltd	11,203,598	5.01	272,000	Galaxy Entertainment Group Ltd [^]	1,365,970	0.61	
132,905	Dexus (REIT)	685,276	0.31	231,000	Hang Lung Properties Ltd [^]	236,737	0.11	
177,045	Endeavour Group Ltd [^]	635,891	0.28	95,200	Hang Seng Bank Ltd	1,041,943	0.47	
209,253	Fortescue Metals Group Ltd	3,505,521	1.57	179,588	Henderson Land Development Co Ltd	511,755	0.23	
211,209	Goodman Group (REIT) [^]	4,654,846	2.08	487,760	HKT Trust & HKT Ltd (Unit)	569,058	0.25	
236,703	GPT Group (REIT)	705,128	0.32	1,383,687	Hong Kong & China Gas Co Ltd [^]	1,048,509	0.47	
32,439	IDP Education Ltd [^]	378,925	0.17	141,773	Hong Kong Exchanges & Clearing Ltd	4,126,927	1.85	
297,717	Insurance Australia Group Ltd	1,242,028	0.56	318,500	Link REIT (REIT)	1,369,538	0.61	
275,033	Lottery Corp Ltd	923,294	0.41	192,500	MTR Corp Ltd [^]	634,644	0.28	
45,187	Macquarie Group Ltd	5,882,194	2.63	171,500	Power Assets Holdings Ltd	1,003,712	0.45	
340,490	Medibank Pvt Ltd	834,526	0.37	481,928	Sino Land Co Ltd	500,671	0.22	
21,707	Mineral Resources Ltd [^]	1,002,790	0.45	179,717	Sun Hung Kai Properties Ltd [^]	1,732,718	0.78	
487,579	Mirvac Group (REIT)	750,075	0.34	53,000	Swire Pacific Ltd 'A'	436,155	0.20	
385,465	National Australia Bank Ltd	8,703,834	3.89	150,000	Swire Properties Ltd [^]	315,118	0.14	
142,006	Northern Star Resources Ltd	1,339,439	0.60	170,000	Techtronic Industries Co Ltd [^]	2,304,856	1.03	
59,560	Orica Ltd	708,930	0.32	130,000	Wharf Holdings Ltd [^]	426,929	0.19	
212,875	Origin Energy Ltd	1,276,616	0.57				29,924,907	13.39
353,278	Pilbara Minerals Ltd [^]	881,989	0.39	Ireland				
103,993	Qantas Airways Ltd	369,444	0.17	54,385	James Hardie Industries Plc - CDI	2,184,128	0.98	
184,599	QBE Insurance Group Ltd	2,181,599	0.98				2,184,128	0.98
22,681	Ramsay Health Care Ltd	835,478	0.37	New Zealand				
6,530	REA Group Ltd [^]	789,468	0.35	164,105	Auckland International Airport Ltd	819,494	0.37	
27,677	Reece Ltd [^]	506,959	0.23	18,939	EBOS Group Ltd [^]	387,932	0.17	
45,870	Rio Tinto Ltd [^]	3,640,668	1.63	72,159	Fisher & Paykel Healthcare Corp Ltd	1,106,918	0.50	
401,319	Santos Ltd	2,027,399	0.91	87,418	Mercury NZ Ltd	362,303	0.16	
641,361	Scentre Group (REIT)	1,417,262	0.63	159,278	Meridian Energy Ltd	562,964	0.25	
44,017	SEEK Ltd [^]	718,747	0.32	227,828	Spark New Zealand Ltd	649,243	0.29	
20,217	Seven Group Holdings Ltd [^]	537,286	0.24	17,799	Xero Ltd	1,546,816	0.69	
55,983	Sonic Healthcare Ltd	1,073,245	0.48				5,435,670	2.43
559,668	South32 Ltd	1,094,459	0.49	Singapore				
294,976	Stockland (REIT) [^]	932,559	0.42	461,490	CapitaLand Ascendas REIT (REIT)	947,190	0.42	
156,963	Suncorp Group Ltd	1,675,942	0.75	660,323	CapitaLand Integrated Commercial Trust (REIT) [^]	968,761	0.43	
499,712	Telstra Corp Ltd	1,257,346	0.56	317,400	Capitaland Investment Ltd	630,284	0.28	
381,620	Transurban Group (Unit)	3,313,470	1.48	61,800	City Developments Ltd [^]	267,879	0.12	
100,266	Treasury Wine Estates Ltd	813,712	0.36	223,734	DBS Group Holdings Ltd	5,972,982	2.67	
478,136	Vicinity Ltd (REIT) [^]	663,864	0.30	747,700	Genting Singapore Ltd [^]	490,304	0.22	
29,994	Washington H Soul Pattinson & Co Ltd [^]	657,129	0.29	12,500	Jardine Cycle & Carriage Ltd	223,863	0.10	
140,222	Wesfarmers Ltd	6,252,015	2.80	180,000	Keppel Corp Ltd	978,957	0.44	
432,679	Westpac Banking Corp	7,361,292	3.29	436,337	Mapletree Logistics Trust (REIT) [^]	472,030	0.21	
20,598	WiseTech Global Ltd	1,261,449	0.56					
234,623	Woodside Energy Group Ltd	4,664,640	2.09					
150,948	Woolworths Group Ltd	3,263,778	1.46					
		147,800,378	66.13					
Bermuda								
78,500	CK Infrastructure Holdings Ltd	459,425	0.20					
136,300	Hongkong Land Holdings Ltd [^]	418,441	0.19					
19,700	Jardine Matheson Holdings Ltd	734,810	0.33					
		1,612,676	0.72					

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Pacific ex Japan Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets
Singapore <i>continued</i>			
301,200	Mapletree Pan Asia Commercial Trust (REIT)^	285,667	0.13
420,240	Oversea-Chinese Banking Corp Ltd	4,200,532	1.88
110,200	Sembcorp Industries Ltd^	440,931	0.20
5,592,355	Sembcorp Marine Ltd^	327,353	0.15
184,000	Singapore Airlines Ltd	872,555	0.39
102,531	Singapore Exchange Ltd^	699,696	0.31
192,900	Singapore Technologies Engineering Ltd	574,584	0.26
1,020,300	Singapore Telecommunications Ltd	1,912,684	0.85
156,152	United Overseas Bank Ltd	3,391,238	1.52
237,400	Wilmar International Ltd^	603,351	0.27
		24,260,841	10.85
Total Common Stocks		220,184,408	98.51
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		220,184,408	98.51
Securities portfolio at market value		220,184,408	98.51
Other Net Assets		3,325,390	1.49
Total Net Assets (USD)		223,509,798	100.00
^ All or a portion of this security represents a security on loan.			

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares Pacific ex Japan Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Gross underlying exposure USD	Net unrealised appreciation/ (depreciation) USD
Financial Derivative Instruments					
FUTURES					
54	SGD	MSCI Singapore Index Futures April 2024	April 2024	1,163,745	(9,251)
24	AUD	SPI 200 Index Futures June 2024	June 2024	3,109,716	83,665
Total				4,273,461	74,414

Sector Breakdown as at 31 March 2024

	% of Net Assets
Financial	47.01
Consumer, Non-cyclical	14.38
Basic Materials	13.60
Consumer, Cyclical	6.57
Industrial	4.29
Communications	4.18
Energy	3.88
Utilities	2.82
Technology	1.25
Diversified	0.53
Securities portfolio at market value	98.51
Other Net Assets	1.49
	100.00

iShares World Equity Index Fund (LU)

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets	
Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market				Belgium				
COMMON STOCKS / PREFERRED STOCKS & WARRANTS								
Australia								
9,398	Ampol Ltd	243,757	0.01	6,041	Ageas SA	280,074	0.01	
109,547	ANZ Group Holdings Ltd	2,099,402	0.09	32,442	Anheuser-Busch InBev SA	1,975,665	0.08	
38,818	APA Group (Unit)^	212,803	0.01	717	D'iereeren Group	159,666	0.01	
20,182	Aristocrat Leisure Ltd	565,693	0.02	1,246	Elia Group SA^	135,100	0.01	
7,185	ASX Ltd	311,081	0.01	3,321	Groupe Bruxelles Lambert NV	251,343	0.01	
73,993	Aurizon Holdings Ltd	192,929	0.01	9,558	KBC Group NV	718,009	0.03	
180,156	BHP Group Ltd	5,198,835	0.22	13	Lotus Bakeries NV	124,810	0.00	
18,458	BlueScope Steel Ltd	286,960	0.01	509	Sofina SA^	114,556	0.00	
53,659	Brambles Ltd	564,889	0.02	2,582	Syensqo SA^	243,291	0.01	
11,667	CAR Group Ltd	274,393	0.01	5,120	UCB SA	631,175	0.03	
2,374	Cochlear Ltd	522,310	0.02	6,704	Umicore SA^	143,641	0.01	
52,686	Coles Group Ltd	581,777	0.02	5,441	Warehouses De Pauw CVA (REIT)	155,479	0.01	
59,319	Commonwealth Bank of Australia	4,653,198	0.20				4,932,809	0.21
18,199	Computershare Ltd	309,744	0.01	Bermuda				
17,509	CSL Ltd	3,286,101	0.14	54,761	Aegon Ltd	334,964	0.01	
34,215	Dexus (REIT)	176,417	0.01	13,181	Arch Capital Group Ltd	1,210,016	0.05	
42,411	Endeavour Group Ltd^	152,327	0.01	26,000	CK Infrastructure Holdings Ltd	152,166	0.01	
62,368	Fortescue Metals Group Ltd	1,044,823	0.04	1,491	Everest Re Group Ltd	592,106	0.02	
63,257	Goodman Group (REIT)	1,394,124	0.06	43,100	Hongkong Land Holdings Ltd	132,317	0.01	
64,017	GPT Group (REIT)	190,704	0.01	5,700	Jardine Matheson Holdings Ltd	212,610	0.01	
7,345	IDP Education Ltd^	85,798	0.00	7,537	Liberty Global Ltd 'C'^	133,593	0.01	
86,831	Insurance Australia Group Ltd	362,245	0.01				2,767,772	0.12
79,325	Lottery Corp Ltd	266,296	0.01	Canada				
13,294	Macquarie Group Ltd	1,730,539	0.07	17,292	Agnico Eagle Mines Ltd	1,017,372	0.04	
94,503	Medibank Pvt Ltd	231,623	0.01	6,785	Air Canada	98,835	0.00	
6,063	Mineral Resources Ltd	280,090	0.01	27,529	Alimentation Couche-Tard Inc^	1,571,316	0.07	
127,920	Mirvac Group (REIT)	196,788	0.01	12,440	AltaGas Ltd	271,263	0.01	
111,713	National Australia Bank Ltd	2,522,489	0.11	20,361	ARC Resources Ltd	361,950	0.02	
50,078	Northern Star Resources Ltd	472,349	0.02	25,855	Bank of Montreal	2,506,227	0.11	
13,432	Orica Ltd	159,878	0.01	43,268	Bank of Nova Scotia^	2,228,774	0.09	
70,933	Origin Energy Ltd	425,387	0.02	60,996	Barrick Gold Corp	1,000,809	0.04	
89,443	Pilbara Minerals Ltd	223,302	0.01	1,876	BCE Inc	64,234	0.00	
30,191	Qantas Airways Ltd	107,256	0.00	13,580	Brookfield Asset Management Ltd 'A'	568,293	0.02	
55,512	QBE Insurance Group Ltd	656,043	0.03	49,269	Brookfield Corp	2,046,891	0.09	
7,870	Ramsay Health Care Ltd	289,900	0.01	3,897	Brookfield Renewable Corp 'A'	94,841	0.00	
1,923	REA Group Ltd^	232,488	0.01	1,536	BRP Inc^	103,904	0.00	
9,840	Reece Ltd^	180,239	0.01	9,173	CAE Inc	189,126	0.01	
14,584	Rio Tinto Ltd^	1,157,521	0.05	14,233	Cameco Corp	621,141	0.03	
111,871	Santos Ltd	565,154	0.02	3,529	Canadian Apartment Properties REIT (REIT)^	121,431	0.01	
231,903	Scentre Group (REIT)	512,453	0.02	34,617	Canadian Imperial Bank of Commerce^	1,748,540	0.07	
11,507	SEEK Ltd^	187,896	0.01	20,123	Canadian National Railway Co	2,664,258	0.11	
5,799	Seven Group Holdings Ltd	154,114	0.01	38,921	Canadian Natural Resources Ltd	2,961,115	0.13	
18,106	Sonic Healthcare Ltd	347,109	0.01	34,066	Canadian Pacific Kansas City Ltd	2,990,689	0.13	
145,439	South32 Ltd	284,413	0.01	1,840	Canadian Tire Corp Ltd 'A'^	183,762	0.01	
82,506	Stockland (REIT)^	260,841	0.01	5,066	Canadian Utilities Ltd 'A'^	114,505	0.01	
43,353	Suncorp Group Ltd	462,893	0.02	5,613	CCL Industries Inc 'B'	286,501	0.01	
148,388	Telstra Corp Ltd	373,365	0.02	47,753	Cenovus Energy Inc	956,716	0.04	
107,468	Transurban Group (Unit)	933,106	0.04	7,080	CGI Inc	783,782	0.03	
27,027	Treasury Wine Estates Ltd	219,339	0.01	716	Constellation Software Inc	1,976,258	0.08	
146,463	Vicinity Ltd (REIT)	203,355	0.01	593	Constellation Software Inc (Wts 31/3/2040) ^^	—	0.00	
7,930	Washington H Soul Pattinson & Co Ltd	173,736	0.01	2,989	Descartes Systems Group Inc	274,031	0.01	
40,640	Wesfarmers Ltd	1,811,997	0.08	10,110	Dollarama Inc	779,764	0.03	
125,690	Westpac Banking Corp	2,138,400	0.09	13,910	Element Fleet Management Corp	225,923	0.01	
6,342	WiseTech Global Ltd	388,392	0.02	12,028	Emera Inc	420,090	0.02	
71,219	Woodside Energy Group Ltd	1,415,936	0.06	5,205	Empire Co Ltd 'A'	127,364	0.01	
42,355	Woolworths Group Ltd	915,794	0.04	75,118	Enbridge Inc	2,717,252	0.11	
			43,190,791	1.82	728	Fairfax Financial Holdings Ltd	794,834	0.03
Austria				33,651	First Quantum Minerals Ltd	368,754	0.02	
12,438	Erste Group Bank AG	553,819	0.02	1,265	FirstService Corp	210,891	0.01	
4,834	OMV AG	228,291	0.01	19,632	Fortis Inc^	775,052	0.03	
2,647	Verbund AG	193,100	0.01	7,047	Franco-Nevada Corp	841,698	0.04	
3,491	voestalpine AG	97,193	0.01	2,349	George Weston Ltd	319,775	0.01	
			1,072,403	0.05				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
France continued				Germany continued			
3,678	La Francaise des Jeux SAEM	149,905	0.01	1,879	Nemetschek SE	186,202	0.01
9,363	Legrand SA	994,372	0.04	5,613	Porsche Automobil Holding SE (Pref)	298,360	0.01
8,506	L'Oreal SA	4,034,974	0.17	4,074	Puma SE	184,260	0.01
9,976	LVMH Moet Hennessy Louis Vuitton SE	9,002,402	0.38	173	Rational AG	148,064	0.01
73,850	Orange SA	869,641	0.04	21,822	RWE AG	740,936	0.03
7,023	Pernod Ricard SA	1,139,569	0.05	37,725	SAP SE	7,380,658	0.31
8,044	Publicis Groupe SA	878,702	0.04	1,151	Sartorius AG (Pref)^	456,562	0.02
599	Remy Cointreau SA^	60,225	0.00	2,520	Scout24 SE^	189,578	0.01
8,387	Renault SA	425,568	0.02	27,194	Siemens AG Reg	5,195,226	0.22
7,994	Rexel SA^	216,173	0.01	10,589	Siemens Healthineers AG	650,456	0.03
12,175	Safran SA	2,767,736	0.12	4,413	Symrise AG	528,768	0.02
40,279	Sanofi	3,976,271	0.17	2,029	Talanx AG	160,507	0.01
1,250	Sartorius Stedim Biotech	356,383	0.01	1,269	Volkswagen AG	193,920	0.01
19,052	Schneider Electric SE	4,302,275	0.18	8,094	Volkswagen AG (Pref)	1,073,584	0.04
919	SEB SA	118,601	0.00	25,828	Vonovia SE^	761,198	0.03
25,009	Societe Generale SA	667,784	0.03	8,243	Zalando SE	238,218	0.01
4,354	Sodexo SA^	374,946	0.02			51,706,778	2.18
2,353	Teleperformance^	229,565	0.01	Hong Kong			
3,733	Thales SA	639,590	0.03	415,600	AIA Group Ltd	2,790,794	0.12
79,869	TotalEnergies SE	5,478,886	0.23	140,500	BOC Hong Kong Holdings Ltd	376,132	0.02
25,396	Veolia Environnement SA	826,632	0.03	65,500	CLP Holdings Ltd	521,864	0.02
18,067	Vinci SA	2,319,131	0.10	73,000	Galaxy Entertainment Group Ltd	366,602	0.01
24,927	Vivendi SE	272,833	0.01	79,000	Hang Lung Properties Ltd^	80,962	0.00
7,477	Worldline SA	92,053	0.00	25,100	Hang Seng Bank Ltd^	274,714	0.01
		67,588,514	2.85	53,334	Henderson Land Development Co Ltd	151,981	0.01
Germany				96,860	HKT Trust & HKT Ltd (Unit)	113,004	0.00
6,171	adidas AG	1,379,858	0.06	447,227	Hong Kong & China Gas Co Ltd	338,893	0.01
14,300	Allianz SE Reg	4,280,105	0.18	39,774	Hong Kong Exchanges & Clearing Ltd	1,157,797	0.05
32,233	BASF SE^	1,841,450	0.08	93,520	Link REIT (REIT)	402,132	0.02
35,179	Bayer AG Reg	1,085,988	0.05	49,000	MTR Corp Ltd^	161,546	0.01
11,306	Bayerische Motoren Werke AG	1,307,193	0.05	45,500	Power Assets Holdings Ltd	266,291	0.01
1,764	Bayerische Motoren Werke AG (Pref)^	189,932	0.01	137,448	Sino Land Co Ltd	142,794	0.01
2,649	Bechtle AG	140,093	0.01	49,000	Sun Hung Kai Properties Ltd	472,427	0.02
3,893	Beiersdorf AG	567,363	0.02	20,000	Swire Pacific Ltd 'A'	164,587	0.01
4,583	Brenntag SE	387,143	0.02	25,200	Swire Properties Ltd	52,940	0.00
1,849	Carl Zeiss Meditec AG^	234,727	0.01	45,500	Techtronic Industries Co Ltd	616,888	0.03
39,605	Commerzbank AG	543,197	0.02	34,000	Wharf Holdings Ltd	111,658	0.00
3,878	Continental AG	282,274	0.01			8,564,006	0.36
7,469	Covestro AG	408,308	0.02	International			
20,810	Daimler Truck Holding AG	1,049,974	0.04	4,398	Unibail-Rodamco-Westfield (REIT)	354,417	0.02
5,401	Delivery Hero SE^	153,986	0.01			354,417	0.02
68,220	Deutsche Bank AG	1,075,496	0.04	Ireland			
6,829	Deutsche Boerse AG	1,397,558	0.06	22,651	Accenture Plc 'A'	7,778,127	0.33
21,153	Deutsche Lufthansa AG Reg	166,488	0.01	66,655	AIB Group Plc	338,757	0.01
35,187	Deutsche Post AG Reg	1,512,028	0.06	2,938	Allegion Plc	395,337	0.02
118,452	Deutsche Telekom AG Reg	2,885,285	0.12	7,131	Aon Plc 'A'	2,390,454	0.10
3,948	Dr Ing hc F Porsche AG (Pref)	394,643	0.02	32,523	Bank of Ireland Group Plc	331,142	0.01
77,116	E.ON SE	1,070,582	0.04	25,857	CRH Plc	2,233,609	0.10
8,703	Evonik Industries AG^	172,703	0.01	3,151	DCC Plc	229,190	0.01
9,643	Fresenius Medical Care AG & Co KGaA^	372,820	0.01	14,652	Eaton Corp Plc	4,601,461	0.20
14,189	Fresenius SE & Co KGaA	384,005	0.02	6,300	Flutter Entertainment Plc	1,272,168	0.05
6,373	GEA Group AG	268,694	0.01	16,308	James Hardie Industries Plc - CDI	654,937	0.03
2,032	Hannover Rueck SE	557,831	0.02	2,006	Jazz Pharmaceuticals Plc	242,485	0.01
4,448	HeidelbergCement AG	489,488	0.02	24,788	Johnson Controls International Plc	1,610,972	0.07
3,427	Henkel AG & Co KGaA	248,262	0.01	6,336	Kerry Group Plc 'A'	546,858	0.02
6,629	Henkel AG & Co KGaA (Pref)	536,208	0.02	5,349	Kingspan Group Plc	494,019	0.02
45,853	Infineon Technologies AG	1,558,608	0.07	17,518	Linde Plc	8,129,403	0.34
2,178	Knorr-Bremse AG	165,402	0.01	48,715	Medtronic Plc	4,254,037	0.18
2,246	LEG Immobilien SE	192,396	0.01	5,955	Pentair Plc	508,795	0.02
28,696	Mercedes-Benz Group AG	2,296,067	0.10				
4,718	Merck KGaA	838,670	0.03				
1,811	MTU Aero Engines AG	461,175	0.02				
4,962	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen Reg	2,424,281	0.10				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Japan continued				Japan continued			
5,700	Kintetsu Group Holdings Co Ltd^	165,824	0.01	6,100	Omron Corp	217,470	0.01
34,500	Kirin Holdings Co Ltd	479,480	0.02	13,400	Ono Pharmaceutical Co Ltd	219,457	0.01
5,500	Kobe Bussan Co Ltd	134,841	0.01	1,700	Oracle Corp Japan	127,518	0.00
5,200	Koito Manufacturing Co Ltd	69,966	0.00	37,600	Oriental Land Co Ltd	1,202,494	0.05
33,000	Komatsu Ltd	973,778	0.04	42,300	ORIX Corp	922,380	0.04
3,600	Konami Group Corp^	244,451	0.01	13,200	Osaka Gas Co Ltd	296,563	0.01
41,700	Kubota Corp	652,472	0.03	8,600	Otsuka Corp	182,013	0.01
44,800	Kyocera Corp	596,415	0.02	15,600	Otsuka Holdings Co Ltd	646,815	0.03
11,200	Kyowa Kirin Co Ltd	201,051	0.01	12,700	Pan Pacific International Holdings Corp	336,299	0.01
2,800	Lasertec Corp	794,764	0.03	76,500	Panasonic Holdings Corp	727,596	0.03
15,000	M3 Inc	215,115	0.01	50,700	Rakuten Group Inc	286,946	0.01
8,100	Makita Corp	228,950	0.01	53,400	Recruit Holdings Co Ltd	2,340,498	0.10
53,000	Marubeni Corp	914,784	0.04	54,400	Renesas Electronics Corp	965,385	0.04
11,400	MatsukiyoCocokara & Co	182,745	0.01	70,700	Resona Holdings Inc^	435,667	0.02
18,800	Mazda Motor Corp^	218,957	0.01	18,600	Ricoh Co Ltd	164,977	0.01
3,100	McDonald's Holdings Co Japan Ltd^	139,377	0.01	10,800	Rohm Co Ltd^	172,484	0.01
7,600	MEIJI Holdings Co Ltd	165,824	0.01	9,000	SBI Holdings Inc	235,347	0.01
13,200	MINEBEA MITSUMI Inc	257,550	0.01	2,900	SCREEN Holdings Co Ltd	373,705	0.02
9,900	MISUMI Group Inc^	137,557	0.01	5,000	SCSK Corp	92,796	0.00
54,200	Mitsubishi Chemical Group Corp	329,439	0.01	8,300	Secom Co Ltd	601,461	0.02
121,700	Mitsubishi Corp	2,802,612	0.12	10,700	Seiko Epson Corp	186,416	0.01
69,900	Mitsubishi Electric Corp	1,165,347	0.05	11,600	Sekisui Chemical Co Ltd	169,346	0.01
40,900	Mitsubishi Estate Co Ltd^	742,309	0.03	20,200	Sekisui House Ltd	458,639	0.02
28,000	Mitsubishi HC Capital Inc	194,849	0.01	78,000	Seven & i Holdings Co Ltd	1,134,583	0.05
118,000	Mitsubishi Heavy Industries Ltd	1,064,961	0.04	11,400	SG Holdings Co Ltd^	144,304	0.01
405,300	Mitsubishi UFJ Financial Group Inc	4,113,429	0.17	4,300	Sharp Corp	23,896	0.00
45,500	Mitsui & Co Ltd	2,118,791	0.09	7,300	Shimadzu Corp^	202,862	0.01
6,100	Mitsui Chemicals Inc	178,509	0.01	3,000	Shimano Inc^	448,378	0.02
93,000	Mitsui Fudosan Co Ltd	998,284	0.04	20,600	Shimizu Corp	132,730	0.00
13,500	Mitsui OSK Lines Ltd^	411,663	0.02	64,600	Shin-Etsu Chemical Co Ltd^	2,821,565	0.12
86,890	Mizuho Financial Group Inc	1,716,601	0.07	8,500	Shionogi & Co Ltd	434,596	0.02
9,800	MonotaRO Co Ltd^	117,604	0.00	13,300	Shiseido Co Ltd	363,179	0.01
49,200	MS&AD Insurance Group Holdings Inc	866,762	0.04	22,100	Shizuoka Financial Group Inc^	209,829	0.01
62,900	Murata Manufacturing Co Ltd	1,178,816	0.05	2,000	SMC Corp	1,123,211	0.05
8,100	NEC Corp	589,914	0.02	105,600	SoftBank Corp^	1,355,216	0.06
10,400	Nexon Co Ltd	172,594	0.01	36,500	SoftBank Group Corp	2,162,802	0.09
16,000	Nidec Corp^	658,428	0.03	34,200	Sompo Holdings Inc	714,549	0.03
36,800	Nintendo Co Ltd	2,009,529	0.08	46,200	Sony Group Corp	3,949,658	0.17
43	Nippon Building Fund Inc (REIT)	172,006	0.01	3,100	Square Enix Holdings Co Ltd^	119,331	0.00
2,700	Nippon Express Holdings Inc	137,620	0.01	24,100	Subaru Corp^	545,913	0.02
38,100	Nippon Paint Holdings Co Ltd	273,196	0.01	10,200	SUMCO Corp	160,609	0.01
54	Nippon Prologis Inc (REIT)	96,257	0.00	35,200	Sumitomo Corp	844,828	0.04
7,500	Nippon Sanso Holdings Corp	234,404	0.01	23,200	Sumitomo Electric Industries Ltd	358,174	0.01
33,800	Nippon Steel Corp^	811,003	0.03	7,300	Sumitomo Metal Mining Co Ltd	216,377	0.01
1,078,800	Nippon Telegraph & Telephone Corp	1,283,904	0.05	46,700	Sumitomo Mitsui Financial Group Inc	2,727,061	0.11
16,200	Nippon Yusen KK^	444,511	0.02	25,000	Sumitomo Mitsui Trust Holdings Inc	538,530	0.02
4,500	Nissan Chemical Corp	170,039	0.01	10,100	Sumitomo Realty & Development Co Ltd	375,031	0.02
77,100	Nissan Motor Co Ltd^	304,434	0.01	4,900	Suntory Beverage & Food Ltd	165,617	0.01
8,400	Nissin Foods Holdings Co Ltd	231,598	0.01	60,800	Suzuki Motor Corp	691,836	0.03
3,200	Nitori Holdings Co Ltd	482,819	0.02	16,500	Systemex Corp	293,192	0.01
6,100	Nitto Denko Corp	555,572	0.02	16,500	T&D Holdings Inc^	286,537	0.01
109,800	Nomura Holdings Inc	699,985	0.03	5,700	Taisei Corp^	207,393	0.01
4,200	Nomura Real Estate Holdings Inc	118,381	0.00	59,180	Takeda Pharmaceutical Co Ltd	1,644,574	0.07
108	Nomura Real Estate Master Fund Inc (REIT)	106,825	0.00	14,200	TDK Corp	694,016	0.03
15,470	Nomura Research Institute Ltd	435,425	0.02	49,400	Terumo Corp	901,314	0.04
21,300	NTT Data Corp^	337,220	0.01	7,300	TIS Inc	156,092	0.01
23,600	Obayashi Corp	279,855	0.01	6,800	Tobu Railway Co Ltd	169,770	0.01
2,200	Obic Co Ltd	331,866	0.01	4,400	Toho Co Ltd	146,012	0.01
10,000	Odakyu Electric Railway Co Ltd^	137,624	0.01	67,800	Tokio Marine Holdings Inc	2,118,120	0.09
44,300	Olympus Corp	636,623	0.03	48,600	Tokyo Electric Power Co Holdings Inc	295,048	0.01
				17,100	Tokyo Electron Ltd	4,438,798	0.19
				12,500	Tokyo Gas Co Ltd	283,976	0.01
				16,800	Tokyu Corp^	204,217	0.01
				8,800	TOPPAN INC	219,702	0.01

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Japan continued				Netherlands continued			
45,300	Toray Industries Inc	217,327	0.01	7,414	QIAGEN NV	317,387	0.01
7,100	TOTO Ltd	198,854	0.01	4,254	Randstad NV [^]	224,422	0.01
5,200	Toyota Industries Corp	540,302	0.02	79,182	Stellantis NV	2,257,105	0.09
383,100	Toyota Motor Corp	9,640,508	0.41	26,225	STMicroelectronics NV	1,133,859	0.05
8,300	Toyota Tsusho Corp	566,888	0.02	28,060	Universal Music Group NV [^]	846,980	0.04
4,500	Trend Micro Inc	228,057	0.01	8,694	Wolters Kluwer NV	1,365,642	0.06
15,400	Unicharm Corp	490,678	0.02			45,251,474	1.91
15,400	USS Co Ltd	127,226	0.00	New Zealand			
18,000	West Japan Railway Co	374,888	0.02	44,748	Auckland International Airport Ltd	223,459	0.01
8,000	Yakult Honsha Co Ltd	163,549	0.01	5,148	EBOS Group Ltd [^]	105,448	0.00
4,600	Yamaha Corp [^]	98,998	0.00	19,394	Fisher & Paykel Healthcare Corp Ltd	297,504	0.01
27,900	Yamaha Motor Co Ltd	256,320	0.01	22,909	Mercury NZ Ltd	94,946	0.00
8,900	Yamato Holdings Co Ltd	128,047	0.00	38,302	Meridian Energy Ltd	135,377	0.01
10,200	Yaskawa Electric Corp	431,887	0.02	66,497	Spark New Zealand Ltd	189,497	0.01
7,900	Yokogawa Electric Corp [^]	181,406	0.01	4,844	Xero Ltd	420,966	0.02
85,900	Z Holdings Corp [^]	217,242	0.01			1,467,197	0.06
2,900	Zensho Holdings Co Ltd [^]	120,702	0.00	Norway			
4,500	ZOZO Inc [^]	111,485	0.00	9,257	Adevinta ASA	97,328	0.00
		143,496,176	6.06	11,587	Aker BP ASA	288,828	0.01
Jersey				33,270	DNB Bank ASA	661,180	0.03
57,253	Amcor Plc	545,621	0.02	33,025	Equinor ASA	873,860	0.04
10,337	Aptiv Plc	819,207	0.03	7,990	Gjensidige Forsikring ASA	116,045	0.01
33,213	Experian Plc	1,460,123	0.06	3,187	Kongsberg Gruppen ASA	220,689	0.01
7,368	Ferguson Plc	1,615,361	0.07	19,103	Mowi ASA	351,133	0.01
381,124	Glencore Plc [^]	2,099,809	0.09	50,441	Norsk Hydro ASA	276,819	0.01
40,098	WPP Plc [^]	384,888	0.02	26,390	Orkla ASA	186,618	0.01
		6,925,009	0.29	2,154	Salmar ASA	142,371	0.01
Liberia				24,606	Telenor ASA	274,507	0.01
9,348	Royal Caribbean Cruises Ltd	1,296,194	0.05	5,897	Yara International ASA [^]	186,821	0.01
		1,296,194	0.05			3,676,199	0.16
Luxembourg				Panama			
17,203	ArcelorMittal SA	473,748	0.02	36,385	Carnival Corp	602,718	0.03
5,047	Eurofins Scientific SE [^]	321,689	0.01			602,718	0.03
17,067	Tenaris SA	339,232	0.02	Portugal			
		1,134,669	0.05	102,511	EDP - Energias de Portugal SA	398,766	0.02
Netherlands				16,603	Galp Energia SGPS SA	273,887	0.01
19,299	ABN AMRO Bank NV - CVA	332,637	0.01	8,742	Jeronimo Martins SGPS SA	174,279	0.01
809	Adyen NV	1,372,375	0.06			846,932	0.04
7,586	AerCap Holdings NV	661,651	0.03	Singapore			
21,432	Airbus SE	3,962,044	0.17	163,877	CapitaLand Ascendas REIT (REIT)	336,351	0.01
6,609	Akzo Nobel NV	496,619	0.02	164,320	CapitaLand Integrated Commercial Trust (REIT) [^]	241,074	0.01
2,198	Argenx SE	868,073	0.04	80,600	Capitaland Investment Ltd [^]	160,053	0.01
1,440	ASM International NV	880,980	0.04	14,000	City Developments Ltd [^]	60,685	0.00
14,564	ASML Holding NV	14,062,752	0.59	64,191	DBS Group Holdings Ltd	1,713,694	0.07
4,932	ASR Nederland NV	241,122	0.01	220,600	Genting Singapore Ltd [^]	144,659	0.01
3,062	BE Semiconductor Industries NV	466,260	0.02	4,200	Jardine Cycle & Carriage Ltd	75,218	0.00
33,942	CNH Industrial NV	437,682	0.02	44,300	Keppel Corp Ltd	240,932	0.01
29,574	Davide Campari-Milano NV	296,964	0.01	115,003	Mapletree Logistics Trust (REIT)	124,411	0.01
3,015	Euronext NV	286,858	0.01	102,700	Mapletree Pan Asia Commercial Trust (REIT) [^]	97,404	0.00
3,383	EXOR NV	375,029	0.02	117,330	Oversea-Chinese Banking Corp Ltd	1,172,778	0.05
4,464	Ferrari NV	1,950,052	0.08	27,600	Sembcorp Industries Ltd	110,433	0.00
18,395	Ferrovial SE	727,878	0.03	2,257,183	Sembcorp Marine Ltd [^]	132,126	0.01
4,819	Heineken Holding NV	389,800	0.02	63,500	Singapore Airlines Ltd [^]	301,126	0.01
9,885	Heineken NV	956,721	0.04	27,900	Singapore Exchange Ltd [^]	190,396	0.01
2,005	IMCD NV	355,109	0.01	61,700	Singapore Technologies Engineering Ltd	183,783	0.01
126,989	ING Groep NV	2,091,686	0.09	271,500	Singapore Telecommunications Ltd	508,962	0.02
4,249	JDE Peet's NV [^]	89,480	0.00				
36,045	Koninklijke Ahold Delhaize NV	1,080,024	0.05				
140,591	Koninklijke KPN NV	528,221	0.02				
30,281	Koninklijke Philips NV [^]	608,453	0.03				
9,135	LyondellBasell Industries NV 'A'	936,703	0.04				
10,302	NN Group NV	476,845	0.02				
9,450	NXP Semiconductors NV	2,329,425	0.10				
4,042	OCI NV	111,137	0.00				
55,028	Prosus NV	1,733,499	0.07				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
Singapore continued				Sweden continued			
40,089	United Overseas Bank Ltd	870,635	0.04	21,621	Volvo Car AB 'B'^	82,226	0.00
73,500	Wilmar International Ltd	186,800	0.01			18,929,846	0.80
		6,851,520	0.29	Switzerland			
Spain				58,913	ABB Ltd Reg^	2,741,871	0.12
903	Acciona SA^	109,905	0.01	5,298	Adecco Group AG Reg	208,866	0.01
8,084	ACS Actividades de Construc- cion y Servicios SA	338,038	0.01	18,592	Alcon Inc	1,541,776	0.07
2,569	Aena SME SA	506,188	0.02	3,157	Avolta AG	131,355	0.01
15,843	Amadeus IT Group SA	1,022,130	0.04	1,235	Bachem Holding AG^	117,818	0.01
218,906	Banco Bilbao Vizcaya Argen- taria SA	2,628,851	0.11	1,554	Baloise Holding AG Reg	242,920	0.01
586,294	Banco Santander SA	2,873,000	0.12	957	Banque Cantonale Vaudoise Reg^	110,978	0.00
141,504	CaixaBank SA	690,428	0.03	154	Barry Callebaut AG Reg^	222,976	0.01
18,847	Cellnex Telecom SA	666,791	0.03	791	BKW AG	121,456	0.01
9,884	EDP Renovaveis SA^	134,602	0.01	5,038	Bunge Global SA^	519,770	0.02
5,274	Enagas SA^	78,486	0.00	33	Chocoladefabriken Lindt & Spruengli AG	392,561	0.02
10,515	Endesa SA	195,204	0.01	4	Chocoladefabriken Lindt & Spruengli AG Reg	478,936	0.02
9,049	Grifols SA	81,991	0.00	14,883	Chubb Ltd	3,843,684	0.16
218,238	Iberdrola SA	2,716,282	0.12	19,053	Cie Financiere Richemont SA Reg	2,905,477	0.12
38,330	Industria de Diseno Textil SA	1,930,638	0.08	7,843	Clariant AG Reg^	106,167	0.00
13,170	Red Electrica Corp SA	225,007	0.01	7,160	Coca-Cola HBC AG	227,822	0.01
45,331	Repsol SA	754,889	0.03	6,508	DSM-Firmenich AG	744,158	0.03
175,679	Telefonica SA	780,147	0.03	245	EMS-Chemie Holding AG Reg^	187,960	0.01
		15,732,577	0.66	5,796	Garmin Ltd	864,242	0.04
Sweden				1,176	Geberit AG Reg	695,952	0.03
9,978	Alfa Laval AB	393,494	0.02	339	Givaudan SA Reg^	1,509,715	0.06
34,078	Assa Abloy AB 'B'	980,784	0.04	1,738	Helvetia Holding AG Reg^	239,698	0.01
95,171	Atlas Copco AB 'A'	1,612,584	0.07	18,854	Holcim AG Reg	1,704,803	0.07
52,694	Atlas Copco AB 'B'	780,998	0.03	6,944	Julius Baer Group Ltd	401,243	0.02
10,787	Beijer Ref AB^	160,737	0.01	2,251	Kuehne + Nagel International AG Reg^	626,137	0.03
9,107	Boliden AB	253,698	0.01	5,572	Logitech International SA Reg	498,144	0.02
21,229	Epiroc AB 'A'	400,093	0.02	2,554	Lonza Group AG Reg	1,530,701	0.06
17,134	Epiroc AB 'B'	291,123	0.01	96,459	Nestle SA Reg	10,237,273	0.43
14,975	EQT AB	475,196	0.02	74,051	Novartis AG Reg	7,153,064	0.30
24,444	Essity AB 'B'	582,327	0.02	838	Partners Group Holding AG^	1,197,076	0.05
6,228	Evolution AB	776,632	0.03	1,059	Roche Holding AG	284,826	0.01
19,644	Fastighets AB Balder	144,848	0.01	25,407	Roche Holding AG^	6,464,420	0.27
8,048	Getinge AB 'B'	162,462	0.01	16,203	Sandoz Group AG	489,503	0.02
29,937	H & M Hennes & Mauritz AB 'B'^	489,804	0.02	1,701	Schindler Holding AG^	427,702	0.02
76,030	Hexagon AB 'B'	902,778	0.04	727	Schindler Holding AG Reg	176,995	0.01
3,431	Holmen AB 'B'	140,000	0.01	5,050	SGS SA Reg^	490,331	0.02
19,211	Husqvarna AB 'B'	164,989	0.01	16,623	Siemens Energy AG^	304,735	0.01
5,149	Industrivarden AB 'A'	177,627	0.01	11,089	SIG Group AG^	245,630	0.01
5,456	Industrivarden AB 'C'^	188,217	0.01	5,281	Sika AG Reg^	1,569,078	0.07
9,991	Indutrade AB	273,314	0.01	1,858	Sonova Holding AG Reg	536,183	0.02
6,227	Investment AB Latour 'B'	164,277	0.01	4,180	Straumann Holding AG Reg^	665,927	0.03
63,826	Investor AB 'B'	1,606,955	0.07	992	Swatch Group AG	229,634	0.01
2,454	L E Lundbergforetagen AB 'B'	133,252	0.01	1,275	Swatch Group AG Reg^	57,813	0.00
8,202	Lifco AB 'B'	214,920	0.01	1,017	Swiss Life Holding AG Reg	713,027	0.03
56,613	Nibe Industrier AB 'B'^	278,863	0.01	2,922	Swiss Prime Site AG Reg^	274,545	0.01
3,821	Saab AB 'B'	340,905	0.01	11,395	Swiss Re AG	1,466,064	0.06
11,079	Sagax AB 'B'	293,214	0.01	857	Swisscom AG Reg^	524,271	0.02
36,090	Sandvik AB	803,962	0.03	11,167	TE Connectivity Ltd	1,622,453	0.07
25,246	Securitas AB 'B'^	261,086	0.01	2,037	Temenos AG Reg	145,752	0.01
56,780	Skandinaviska Enskilda Ban- ken AB 'A'	771,317	0.03	121,674	UBS Group AG Reg	3,736,552	0.16
11,825	Skanska AB 'B'	211,113	0.01	1,138	VAT Group AG	586,537	0.02
10,356	SKF AB 'B'	212,062	0.01	5,203	Zurich Insurance Group AG	2,803,390	0.12
19,715	Svenska Cellulosa AB SCA 'B'	303,566	0.01			65,319,967	2.76
49,865	Svenska Handelsbanken AB 'A'	505,875	0.02	United Kingdom			
28,208	Swedbank AB 'A'	561,231	0.02	37,793	3i Group Plc	1,344,841	0.06
8,023	Swedish Orphan Biovitrum AB	200,906	0.01	74,012	abrnd Plc^	131,426	0.01
19,890	Tele2 AB 'B'^	163,849	0.01	10,127	Admiral Group Plc	362,411	0.02
98,359	Telefonaktiebolaget LM Erics- son 'B'	531,321	0.02	47,804	Anglo American Plc	1,173,236	0.05
97,547	Telia Co AB	250,760	0.01	14,267	Antofagasta Plc^	366,700	0.02
6,778	Volvo AB 'A'	187,261	0.01	15,185	Ashtead Group Plc	1,081,713	0.05
55,144	Volvo AB 'B'	1,499,220	0.06	10,804	Associated British Foods Plc^	341,449	0.01
				56,003	AstraZeneca Plc	7,592,015	0.32

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United Kingdom continued				United Kingdom continued			
5,671	Atlassian Corp Ltd 'A'	1,106,639	0.05	781,643	Vodafone Group Plc	698,024	0.03
31,443	Auto Trader Group Plc	277,098	0.01	6,063	Whitbread Plc	257,120	0.01
90,271	Aviva Plc	566,363	0.02	19,692	Wise Plc 'A'^	229,976	0.01
107,075	BAE Systems Plc	1,828,652	0.08			82,884,876	3.50
555,264	Barclays Plc	1,301,298	0.05	United States			
33,053	Barratt Developments Plc	199,815	0.01	19,654	3M Co	2,068,387	0.09
3,995	Berkeley Group Holdings Plc	240,601	0.01	4,423	A O Smith Corp	393,824	0.02
596,513	BP Plc	3,749,699	0.16	62,997	Abbott Laboratories	7,147,010	0.30
74,716	British American Tobacco Plc	2,272,567	0.10	63,784	AbbVie Inc	11,545,542	0.49
221,204	BT Group Plc^	307,762	0.01	16,329	Adobe Inc	8,245,655	0.35
12,941	Bunzl Plc^	499,581	0.02	58,363	Advanced Micro Devices Inc	10,597,554	0.45
12,339	Burberry Group Plc	190,147	0.01	5,845	AECOM	574,856	0.02
182,123	Centrica Plc	294,004	0.01	25,236	AES Corp^	441,630	0.02
7,442	Coca-Cola Europacific Partners Plc	526,224	0.02	19,475	Aflac Inc	1,676,018	0.07
60,273	Compass Group Plc	1,768,528	0.07	10,678	Agilent Technologies Inc	1,562,191	0.07
5,692	Croda International Plc^	354,528	0.01	7,997	Air Products & Chemicals Inc	1,932,395	0.08
82,084	Diageo Plc	3,052,641	0.13	15,573	Airbnb Inc 'A'	2,584,962	0.11
5,946	Endeavour Mining Plc^	120,594	0.01	5,472	Akamai Technologies Inc	598,582	0.03
147,577	GSK Plc	3,189,280	0.13	4,188	Albemarle Corp^	541,508	0.02
232,876	Haleon Plc	981,845	0.04	13,489	Albertsons Cos Inc 'A'	288,327	0.01
15,308	Halma Plc	454,878	0.02	6,099	Alexandria Real Estate Equities Inc (REIT)^	787,015	0.03
11,944	Hargreaves Lansdown Plc^	111,145	0.00	2,708	Align Technology Inc	885,814	0.04
4,731	Hikma Pharmaceuticals Plc	115,168	0.00	9,345	Alliant Energy Corp^	468,184	0.02
683,243	HSBC Holdings Plc	5,375,406	0.23	9,224	Allstate Corp	1,596,859	0.07
27,829	Imperial Tobacco Group Plc	621,465	0.03	9,628	Ally Financial Inc	387,720	0.02
54,806	Informa Plc	578,977	0.02	4,209	Alnylam Pharmaceuticals Inc	638,968	0.03
6,417	InterContinental Hotels Group Plc	673,683	0.03	213,800	Alphabet Inc 'A'	32,187,590	1.36
5,493	Intertek Group Plc	346,506	0.01	186,144	Alphabet Inc 'C'	28,238,045	1.19
47,937	J Sainsbury Plc^	163,796	0.01	64,552	Altria Group Inc	2,824,150	0.12
73,880	JD Sports Fashion Plc	125,606	0.01	336,004	Amazon.com Inc	60,766,323	2.57
70,947	Kingfisher Plc^	222,248	0.01	9,533	Ameren Corp	700,485	0.03
25,429	Land Securities Group Plc (REIT)	211,052	0.01	19,814	American Electric Power Co Inc	1,696,277	0.07
216,804	Legal & General Group Plc	699,705	0.03	21,279	American Express Co	4,833,738	0.20
2,298,959	Lloyds Banking Group Plc	1,507,446	0.06	2,286	American Financial Group Inc	313,251	0.01
15,115	London Stock Exchange Group Plc^	1,817,563	0.08	13,115	American Homes 4 Rent 'A' (REIT)	482,763	0.02
84,518	M&G Plc	236,458	0.01	24,278	American International Group Inc	1,903,638	0.08
55,840	Melrose Industries Plc	476,154	0.02	16,686	American Tower Corp (REIT)	3,281,302	0.14
13,825	Mondi Plc	243,444	0.01	6,639	American Water Works Co Inc	800,331	0.03
130,434	National Grid Plc^	1,757,837	0.07	3,601	Ameriprise Financial Inc	1,582,099	0.07
194,153	NatWest Group Plc	653,590	0.03	6,101	AmerisourceBergen Corp	1,468,023	0.06
4,059	Next Plc	475,473	0.02	8,241	AMETEK Inc	1,510,493	0.06
23,969	Ocado Group Plc^	138,448	0.01	19,497	Amgen Inc	5,576,727	0.24
24,196	Pearson Plc	319,665	0.01	21,609	Amphenol Corp 'A'	2,493,895	0.11
11,258	Persimmon Plc^	187,359	0.01	18,091	Analog Devices Inc	3,566,641	0.15
32,945	Phoenix Group Holdings Plc	229,006	0.01	18,728	Annaly Capital Management Inc (REIT)	365,851	0.02
106,579	Prudential Plc	1,006,197	0.04	3,033	ANSYS Inc	1,051,935	0.04
25,046	Reckitt Benckiser Group Plc	1,433,407	0.06	9,579	APA Corp^	327,985	0.01
69,321	RELX Plc	3,008,099	0.13	14,362	Apollo Global Management Inc	1,617,161	0.07
95,499	Rentokil Initial Plc	569,959	0.02	530,662	Apple Inc	90,663,603	3.83
40,164	Rio Tinto Plc	2,539,693	0.11	30,024	Applied Materials Inc	6,130,000	0.26
307,783	Rolls-Royce Holdings Plc	1,665,010	0.07	5,629	AppLovin Corp 'A'	393,298	0.02
15,557	Royalty Pharma Plc 'A'	475,578	0.02	18,196	Archer-Daniels-Midland Co	1,145,074	0.05
42,088	Sage Group Plc	674,114	0.03	5,765	Ares Management Corp 'A'	765,823	0.03
25,036	Schroders Plc	118,701	0.01	9,459	Arista Networks Inc	2,763,731	0.12
51,536	Segro Plc (REIT)	588,195	0.02	7,794	Arthur J Gallagher & Co	1,949,124	0.08
8,991	Severn Trent Plc^	281,389	0.01	1,022	Aspen Technology Inc^	215,887	0.01
232,498	Shell Plc	7,737,124	0.33	1,451	Assurant Inc	273,992	0.01
33,144	Smith & Nephew Plc	417,568	0.02	259,346	AT&T Inc	4,554,375	0.19
10,974	Smiths Group Plc	227,770	0.01	5,634	Atmos Energy Corp	665,995	0.03
2,507	Spirax-Sarco Engineering Plc	318,698	0.01	7,586	Autodesk Inc	1,983,815	0.08
42,957	SSE Plc	895,664	0.04	14,676	Automatic Data Processing Inc	3,670,027	0.16
17,291	St James's Place Plc	99,832	0.00	615	AutoZone Inc	1,955,595	0.08
80,226	Standard Chartered Plc	688,151	0.03	5,542	AvalonBay Communities Inc (REIT)	1,031,089	0.04
114,238	Taylor Wimpey Plc	198,419	0.01	26,026	Avantor Inc	666,266	0.03
244,642	Tesco Plc	921,086	0.04				
90,848	Unilever Plc	4,565,601	0.19				
23,538	United Utilities Group Plc	305,766	0.01				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
3,019	Avery Dennison Corp	676,528	0.03	146,992	Cisco Systems Inc	7,354,745	0.31
2,642	Axon Enterprise Inc	832,943	0.04	70,018	Citigroup Inc	4,423,037	0.19
34,589	Baker Hughes Co	1,155,446	0.05	15,454	Citizens Financial Group Inc	555,262	0.02
11,442	Ball Corp [^]	774,623	0.03	20,969	Cleveland-Cliffs Inc [^]	473,899	0.02
257,309	Bank of America Corp	9,687,684	0.41	4,485	Clorox Co	686,788	0.03
27,693	Bank of New York Mellon Corp	1,596,225	0.07	10,668	Cloudflare Inc 'A'	1,035,969	0.04
7,126	Bath & Body Works Inc	353,735	0.01	12,882	CME Group Inc	2,774,912	0.12
18,023	Baxter International Inc	773,908	0.03	10,276	CMS Energy Corp	617,177	0.03
10,323	Becton Dickinson and Co	2,552,259	0.11	148,382	Coca-Cola Co	9,078,011	0.38
7,444	Bentley Systems Inc 'B'	390,363	0.02	18,446	Cognizant Technology Solutions Corp 'A'	1,357,626	0.06
47,356	Berkshire Hathaway Inc 'B'	19,750,767	0.83	6,484	Coinbase Global Inc 'A'	1,741,019	0.07
7,331	Best Buy Co Inc [^]	605,541	0.03	27,660	Colgate-Palmolive Co	2,492,719	0.11
2,995	Bill.com Holdings Inc	206,356	0.01	145,926	Comcast Corp 'A'	6,311,299	0.27
5,551	Biogen Inc	1,195,852	0.05	15,825	Conagra Brands Inc	469,528	0.02
6,831	BioMarin Pharmaceutical Inc	601,743	0.03	8,347	Confluent Inc 'A'	256,420	0.01
750	Bio-Rad Laboratories Inc 'A'	259,327	0.01	43,154	ConocoPhillips	5,498,683	0.23
5,024	Bio-Techne Corp [^]	351,127	0.01	12,239	Consolidated Edison Inc	1,105,182	0.05
5,374	BlackRock Inc [~]	4,497,447	0.19	6,096	Constellation Brands Inc 'A'	1,650,919	0.07
25,835	Blackstone Inc	3,384,385	0.14	11,662	Constellation Energy Corp	2,162,485	0.09
19,842	Block Inc	1,677,046	0.07	7,144	Cooper Cos Inc	724,687	0.03
20,802	Boeing Co	3,992,112	0.17	30,306	Copart Inc	1,751,990	0.07
1,256	Booking Holdings Inc	4,594,611	0.19	27,975	Corning Inc	924,154	0.04
4,936	Booz Allen Hamilton Holding Corp	736,649	0.03	2,876	Corpay Inc	878,244	0.04
7,605	BorgWarner Inc	264,806	0.01	24,758	Corteva Inc	1,428,537	0.06
4,856	Boston Properties Inc (REIT) [^]	316,611	0.01	15,083	CoStar Group Inc	1,466,520	0.06
53,234	Boston Scientific Corp	3,652,917	0.15	16,031	Costco Wholesale Corp	11,714,333	0.49
74,550	Bristol-Myers Squibb Co	4,013,772	0.17	28,189	Coterra Energy Inc	785,346	0.03
16,067	Broadcom Inc	21,161,042	0.89	8,364	Crowdstrike Holdings Inc 'A'	2,722,064	0.11
4,167	Broadridge Financial Solutions Inc	854,527	0.04	16,211	Crown Castle Inc (REIT)	1,719,987	0.07
9,117	Brown & Brown Inc	800,564	0.03	4,518	Crown Holdings Inc	356,244	0.02
10,984	Brown-Forman Corp 'B' [^]	572,486	0.02	70,729	CSX Corp	2,601,766	0.11
4,420	Builders FirstSource Inc	930,233	0.04	4,858	Cummins Inc [^]	1,434,956	0.06
2,349	Burlington Stores Inc	543,300	0.02	45,732	CVS Health Corp [^]	3,634,779	0.15
9,953	Cadence Design Systems Inc	3,093,094	0.13	25,422	Danaher Corp	6,320,926	0.27
7,050	Caesars Entertainment Inc [^]	308,719	0.01	4,336	Darden Restaurants Inc	726,930	0.03
3,587	Camden Property Trust (REIT) [^]	352,136	0.01	4,931	Darling Ingredients Inc [^]	230,080	0.01
8,147	Campbell Soup Co	364,008	0.02	9,681	Datadog Inc 'A'	1,204,316	0.05
13,613	Capital One Financial Corp	2,009,551	0.08	1,887	DaVita Inc [^]	259,689	0.01
9,011	Cardinal Health Inc	1,008,781	0.04	970	Deckers Outdoor Corp	916,999	0.04
1,894	Carlisle Cos Inc	741,444	0.03	9,468	Deere & Co	3,880,839	0.16
7,941	Carlyle Group Inc [^]	372,909	0.02	9,370	Dell Technologies Inc 'C'	1,067,993	0.05
5,277	CarMax Inc	459,732	0.02	5,198	Delta Air Lines Inc [^]	248,568	0.01
28,914	Carrier Global Corp	1,666,603	0.07	24,330	Devon Energy Corp	1,216,743	0.05
6,391	Catalent Inc	361,731	0.02	13,946	Dexcom Inc	1,951,464	0.08
18,531	Caterpillar Inc	6,774,192	0.29	6,269	Diamondback Energy Inc	1,237,187	0.05
4,256	Cboe Global Markets Inc	774,592	0.03	1,987	Dick's Sporting Goods Inc [^]	444,810	0.02
10,836	CBRE Group Inc 'A'	1,060,736	0.04	10,607	Digital Realty Trust Inc (REIT)	1,525,605	0.06
4,624	CDW Corp	1,195,628	0.05	8,667	Discover Financial Services	1,130,783	0.05
3,764	Celanese Corp [^]	641,348	0.03	6,895	DocuSign Inc	411,976	0.02
4,885	Celsius Holdings Inc	405,113	0.02	7,912	Dollar General Corp	1,229,762	0.05
18,902	Centene Corp	1,480,216	0.06	7,647	Dollar Tree Inc	1,017,892	0.04
21,846	CenterPoint Energy Inc	621,191	0.03	29,318	Dominion Energy Inc [^]	1,437,462	0.06
5,737	Ceridian HCM Holding Inc	378,757	0.02	1,185	Domino's Pizza Inc	586,308	0.02
6,339	CF Industries Holdings Inc	521,510	0.02	9,945	DoorDash Inc 'A'	1,381,758	0.06
3,707	CH Robinson Worldwide Inc	279,730	0.01	4,824	Dover Corp	854,041	0.04
1,700	Charles River Laboratories International Inc [^]	457,266	0.02	26,578	Dow Inc	1,541,524	0.07
53,618	Charles Schwab Corp	3,862,641	0.16	10,429	DR Horton Inc	1,712,650	0.07
3,457	Charter Communications Inc 'A' [^]	997,483	0.04	15,666	DraftKings Inc 'A'	716,406	0.03
8,991	Cheniere Energy Inc	1,439,549	0.06	7,904	Dropbox Inc 'A' [^]	192,146	0.01
3,621	Chesapeake Energy Corp [^]	321,110	0.01	7,223	DTE Energy Co	807,604	0.03
64,593	Chevron Corp	10,175,981	0.43	28,087	Duke Energy Corp [^]	2,707,025	0.11
991	Chipotle Mexican Grill Inc	2,901,906	0.12	16,038	DuPont de Nemours Inc	1,231,237	0.05
9,540	Church & Dwight Co Inc	997,216	0.04	8,883	Dynatrace Inc	414,392	0.02
10,732	Cigna Group	3,920,239	0.17	5,191	Eastman Chemical Co	516,504	0.02
6,011	Cincinnati Financial Corp	743,200	0.03	18,865	eBay Inc	989,752	0.04
3,206	Cintas Corp	2,194,892	0.09	9,019	Ecolab Inc	2,083,028	0.09
				13,308	Edison International	936,351	0.04
				21,783	Edwards Lifesciences Corp	2,076,138	0.09
				9,362	Electronic Arts Inc	1,246,457	0.05

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
8,389	Elevance Health Inc	4,361,861	0.18	32,265	Halliburton Co	1,273,822	0.05
29,151	Eli Lilly & Co	22,993,434	0.97	11,073	Hartford Financial Services Group Inc	1,138,969	0.05
20,903	Emerson Electric Co	2,369,982	0.10	4,300	Hasbro Inc [^]	242,305	0.01
4,519	Enphase Energy Inc [^]	546,528	0.02	7,423	HCA Healthcare Inc	2,466,589	0.10
5,625	Entegris Inc [^]	794,306	0.03	26,403	Healthpeak Properties Inc (REIT)	494,000	0.02
8,309	Entergy Corp	876,932	0.04	1,608	HEICO Corp [^]	311,277	0.01
21,616	EOG Resources Inc	2,754,959	0.12	2,514	HEICO Corp 'A'	392,234	0.02
2,109	EPAM Systems Inc	579,595	0.02	4,109	Henry Schein Inc	311,791	0.01
13,377	EQT Corp [^]	489,866	0.02	5,375	Hershey Co	1,056,456	0.04
4,246	Equifax Inc	1,126,634	0.05	9,723	Hess Corp	1,477,604	0.06
3,353	Equinix Inc (REIT)	2,750,198	0.12	44,794	Hewlett Packard Enterprise Co	797,333	0.03
10,042	Equitable Holdings Inc	384,006	0.02	5,734	HF Sinclair Corp	346,964	0.01
5,766	Equity LifeStyle Properties Inc (REIT)	374,444	0.02	9,321	Hilton Worldwide Holdings Inc	2,001,871	0.08
12,589	Equity Residential (REIT)	796,002	0.03	9,249	Hologic Inc	715,780	0.03
1,074	Erie Indemnity Co 'A' [^]	439,159	0.02	35,956	Home Depot Inc	13,697,258	0.58
8,504	Essential Utilities Inc [^]	312,097	0.01	23,983	Honeywell International Inc	4,927,787	0.21
2,252	Essex Property Trust Inc (REIT) [^]	550,839	0.02	10,501	Hormel Foods Corp	368,375	0.02
8,393	Estee Lauder Cos Inc 'A'	1,281,275	0.05	25,639	Host Hotels & Resorts Inc (REIT)	531,240	0.02
3,835	Etsy Inc	266,456	0.01	14,367	Howmet Aerospace Inc	982,415	0.04
8,718	Evergy Inc	464,757	0.02	36,222	HP Inc	1,091,369	0.05
12,209	Eversource Energy	723,994	0.03	2,026	Hubbell Inc	841,479	0.04
7,295	Exact Sciences Corp	512,911	0.02	1,852	HubSpot Inc	1,157,500	0.05
35,893	Exelon Corp	1,346,705	0.06	4,276	Humana Inc	1,492,794	0.06
4,631	Expedia Group Inc	644,265	0.03	51,039	Huntington Bancshares Inc	707,145	0.03
5,573	Expeditors International of Washington Inc	678,513	0.03	1,293	Huntington Ingalls Industries Inc	377,453	0.02
7,980	Extra Space Storage Inc (REIT) [^]	1,173,619	0.05	1,520	Hyatt Hotels Corp 'A' [^]	243,990	0.01
144,391	Exxon Mobil Corp	16,697,375	0.71	2,765	IDEX Corp	677,176	0.03
2,100	F5 Inc	398,853	0.02	2,943	IDEXX Laboratories Inc	1,595,459	0.07
1,291	FactSet Research Systems Inc [^]	579,736	0.02	11,065	Illinois Tool Works Inc	2,967,854	0.13
871	Fair Isaac Corp	1,094,011	0.05	5,898	Illumina Inc	819,822	0.03
20,506	Fastenal Co	1,591,881	0.07	7,314	Incyte Corp	416,825	0.02
8,479	FedEx Corp	2,450,431	0.10	15,444	Ingersoll Rand Inc	1,471,968	0.06
9,014	Fidelity National Financial Inc	473,866	0.02	2,603	Insulet Corp	444,332	0.02
21,510	Fidelity National Information Services Inc	1,593,676	0.07	152,751	Intel Corp	6,794,364	0.29
23,874	Fifth Third Bancorp [^]	884,532	0.04	21,079	Intercontinental Exchange Inc	2,889,509	0.12
412	First Citizens BancShares Inc 'A'	670,736	0.03	33,065	International Business Machines Corp	6,315,415	0.27
3,893	First Solar Inc [^]	657,099	0.03	9,039	International Flavors & Fragrances Inc	773,919	0.03
20,402	FirstEnergy Corp	786,497	0.03	12,110	International Paper Co	471,563	0.02
21,269	Fiserv Inc	3,396,234	0.14	15,024	Interpublic Group of Cos Inc	493,088	0.02
5,382	FMC Corp [^]	339,927	0.01	10,133	Intuit Inc	6,615,430	0.28
146,638	Ford Motor Co	1,939,288	0.08	12,719	Intuitive Surgical Inc	5,080,732	0.21
23,718	Fortinet Inc	1,615,789	0.07	21,676	Invitation Homes Inc (REIT)	768,414	0.03
12,533	Fortive Corp	1,077,086	0.05	6,659	IQVIA Holdings Inc [^]	1,681,331	0.07
4,370	Fortune Brands Home & Security Inc	369,680	0.02	10,931	Iron Mountain Inc (REIT)	878,743	0.04
7,371	Fox Corp 'A'	228,685	0.01	3,580	J M Smucker Co	452,190	0.02
4,345	Fox Corp 'B'	123,615	0.01	4,832	Jabil Inc [^]	652,996	0.03
9,917	Franklin Resources Inc [^]	277,775	0.01	2,865	Jack Henry & Associates Inc	495,760	0.02
51,303	Freeport-McMoRan Inc	2,399,441	0.10	4,564	Jacobs Solutions Inc	703,039	0.03
8,973	Gaming and Leisure Properties Inc (REIT)	414,822	0.02	2,741	JB Hunt Transport Services Inc	539,813	0.02
2,687	Gartner Inc	1,299,326	0.05	86,968	Johnson & Johnson	13,806,170	0.58
14,766	GE Healthcare Inc	1,339,572	0.06	104,443	JPMorgan Chase & Co	20,835,334	0.88
20,963	Gen Digital Inc [^]	467,894	0.02	11,139	Juniper Networks Inc	414,371	0.02
39,618	General Electric Co	6,935,527	0.29	10,459	Kellogg Co	601,026	0.03
20,972	General Mills Inc	1,479,575	0.06	60,849	Kenvue Inc	1,309,166	0.06
49,288	General Motors Co	2,235,950	0.09	41,997	Keurig Dr Pepper Inc	1,293,928	0.05
5,032	Genuine Parts Co	782,577	0.03	34,958	KeyCorp	548,666	0.02
44,483	Gilead Sciences Inc	3,266,832	0.14	6,086	Keysight Technologies Inc [^]	952,276	0.04
8,936	Global Payments Inc	1,186,522	0.05	11,897	Kimberly-Clark Corp	1,544,825	0.07
3,516	Globe Life Inc	407,856	0.02	23,918	Kimco Realty Corp (REIT)	469,989	0.02
5,404	GoDaddy Inc 'A'	652,857	0.03	76,256	Kinder Morgan Inc	1,392,053	0.06
11,944	Goldman Sachs Group Inc	4,970,496	0.21	21,299	KKR & Co Inc	2,155,246	0.09
7,045	Graco Inc	663,146	0.03	4,989	KLA Corp	3,462,965	0.15
				5,196	Knight-Swift Transportation Holdings Inc	282,662	0.01

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
29,550	Kraft Heinz Co	1,091,725	0.05	1,978	Nordson Corp	541,814	0.02
23,574	Kroger Co	1,348,669	0.06	7,986	Norfolk Southern Corp	2,006,003	0.08
3,087	Laboratory Corp of America Holdings	670,651	0.03	7,746	Northern Trust Corp	687,690	0.03
4,688	Lam Research Corp	4,541,500	0.19	9,262	NRG Energy Inc	628,149	0.03
4,813	Lamb Weston Holdings Inc	516,820	0.02	9,273	Nucor Corp	1,835,405	0.08
13,097	Las Vegas Sands Corp	682,878	0.03	89,234	NVIDIA Corp	80,802,279	3.41
4,407	Lattice Semiconductor Corp [^]	349,123	0.01	121	NVR Inc	984,594	0.04
2,115	Lear Corp	307,563	0.01	25,000	Occidental Petroleum Corp	1,618,250	0.07
4,394	Leidos Holdings Inc	574,164	0.02	6,384	Okta Inc	671,597	0.03
8,672	Lennar Corp 'A'	1,488,896	0.06	6,874	Old Dominion Freight Line Inc [^]	1,484,578	0.06
1,108	Lennox International Inc	539,707	0.02	6,567	Omnicom Group Inc	638,115	0.03
3,840	Liberty Broadband Corp 'C'	217,114	0.01	15,106	ON Semiconductor Corp	1,126,908	0.05
8,239	Liberty Media Corp-Liberty Formula One 'C'	550,036	0.02	21,307	ONEOK Inc	1,703,495	0.07
5,424	Liberty Media Corp-Liberty SiriusXM [^]	160,659	0.01	59,680	Oracle Corp	7,498,792	0.32
6,633	Live Nation Entertainment Inc [^]	706,746	0.03	2,108	O'Reilly Automotive Inc	2,405,312	0.10
9,167	LKQ Corp	490,068	0.02	15,015	Otis Worldwide Corp	1,495,494	0.06
8,014	Loews Corp	628,057	0.03	9,224	Ovintiv Inc	479,832	0.02
20,872	Lowe's Cos Inc	5,287,295	0.22	2,899	Owens Corning	485,843	0.02
2,774	LPL Financial Holdings Inc	733,612	0.03	18,774	PACCAR Inc	2,335,861	0.10
4,304	Lululemon Athletica Inc	1,685,059	0.07	3,450	Packaging Corp of America	651,774	0.03
5,814	M&T Bank Corp	845,588	0.04	67,541	Palantir Technologies Inc 'A'	1,589,240	0.07
2,382	Manhattan Associates Inc	595,405	0.03	11,175	Palo Alto Networks Inc	3,178,393	0.13
19,553	Marathon Oil Corp [^]	550,612	0.02	4,604	Parker-Hannifin Corp	2,558,857	0.11
14,244	Marathon Petroleum Corp	2,836,408	0.12	11,636	Paychex Inc	1,424,363	0.06
486	Markel Corp	744,737	0.03	1,818	Paycom Software Inc	363,055	0.02
1,219	MarketAxess Holdings Inc	267,546	0.01	1,462	Paylocity Holding Corp [^]	255,368	0.01
9,049	Marriott International Inc 'A'	2,292,293	0.10	38,003	PayPal Holdings Inc	2,552,662	0.11
17,626	Marsh & McLennan Cos Inc	3,640,474	0.15	49,670	PepsiCo Inc	8,730,993	0.37
2,157	Martin Marietta Materials Inc	1,321,874	0.06	3,983	PerkinElmer Inc	418,653	0.02
32,002	Marvell Technology Inc	2,285,263	0.10	205,784	Pfizer Inc	5,743,431	0.24
8,179	Masco Corp [^]	640,334	0.03	71,636	PG&E Corp	1,205,992	0.05
30,253	Mastercard Inc 'A'	14,537,474	0.61	55,464	Philip Morris International Inc	5,099,360	0.22
11,020	Match Group Inc	406,142	0.02	15,799	Phillips 66	2,548,695	0.11
9,238	McCormick & Co Inc	709,294	0.03	21,368	Pinterest Inc 'A'	743,606	0.03
26,335	McDonald's Corp	7,457,809	0.32	8,335	Pioneer Natural Resources Co	2,179,519	0.09
4,786	McKesson Corp	2,572,092	0.11	14,694	PNC Financial Services Group Inc	2,357,505	0.10
1,642	MercadoLibre Inc	2,492,687	0.11	1,404	Pool Corp [^]	574,348	0.02
91,547	Merck & Co Inc	12,047,585	0.51	8,988	PPG Industries Inc	1,302,271	0.06
80,188	Meta Platforms Inc 'A'	39,255,234	1.66	27,244	PPL Corp	745,941	0.03
22,086	MetLife Inc	1,637,898	0.07	8,964	Principal Financial Group Inc	770,277	0.03
790	Mettler-Toledo International Inc	1,060,472	0.04	85,147	Procter & Gamble Co	13,814,249	0.58
9,041	MGM Resorts International [^]	429,809	0.02	20,952	Progressive Corp	4,347,959	0.18
19,146	Microchip Technology Inc	1,712,035	0.07	33,591	Prologis Inc (REIT)	4,359,104	0.18
39,539	Micron Technology Inc	4,678,650	0.20	12,585	Prudential Financial Inc	1,477,227	0.06
255,080	Microsoft Corp	107,398,883	4.54	4,283	PTC Inc	809,915	0.03
4,414	Mid-America Apartment Communities Inc (REIT)	583,619	0.02	18,497	Public Service Enterprise Group Inc	1,236,709	0.05
11,377	Moderna Inc [^]	1,238,955	0.05	5,689	Public Storage (REIT)	1,643,837	0.07
1,956	Molina Healthcare Inc	802,860	0.03	8,044	PulteGroup Inc	966,567	0.04
6,169	Molson Coors Beverage Co 'B'	414,989	0.02	3,615	Qorvo Inc	416,484	0.02
48,482	Mondelez International Inc 'A'	3,409,739	0.14	40,430	QUALCOMM Inc	6,812,455	0.29
2,482	MongoDB Inc	903,374	0.04	5,301	Quanta Services Inc	1,382,130	0.06
1,698	Monolithic Power Systems Inc	1,148,374	0.05	4,104	Quest Diagnostics Inc	546,160	0.02
27,323	Monster Beverage Corp	1,625,718	0.07	6,963	Raymond James Financial Inc	889,175	0.04
5,932	Moody's Corp	2,335,844	0.10	31,262	Realty Income Corp (REIT)	1,691,118	0.07
43,968	Morgan Stanley	4,129,475	0.17	7,232	Regency Centers Corp (REIT)	438,621	0.02
10,778	Mosaic Co	342,848	0.01	3,835	Regeneron Pharmaceuticals Inc	3,683,211	0.16
5,852	Motorola Solutions Inc	2,064,703	0.09	33,207	Regions Financial Corp	693,362	0.03
2,885	MSCI Inc	1,616,956	0.07	1,937	Reliance Steel & Aluminum Co	648,701	0.03
12,480	Nasdaq Inc	788,362	0.03	2,159	Repligen Corp [^]	398,012	0.02
8,012	NetApp Inc	842,862	0.04	7,934	Republic Services Inc	1,521,821	0.06
15,812	Netflix Inc	9,597,884	0.41	5,137	ResMed Inc	1,015,842	0.04
3,233	Neurocrine Biosciences Inc	446,154	0.02	20,615	Rivian Automotive Inc 'A'	231,403	0.01
39,864	Newmont Corp [^]	1,429,922	0.06	3,719	Robert Half International Inc	291,458	0.01
15,804	News Corp 'A' [^]	415,566	0.02	13,160	Robinhood Markets Inc 'A'	266,490	0.01
74,642	NextEra Energy Inc	4,769,624	0.20	14,687	ROBLOX Corp 'A'	570,590	0.02
44,424	NIKE Inc 'B'	4,174,968	0.18	4,395	Rockwell Automation Inc	1,277,275	0.05
17,660	NiSource Inc [^]	486,180	0.02	3,865	Roku Inc [^]	254,703	0.01
				9,650	Rollins Inc	448,821	0.02

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
United States continued				United States continued			
3,822	Roper Technologies Inc	2,147,505	0.09	22,265	Union Pacific Corp	5,454,480	0.23
12,472	Ross Stores Inc	1,841,366	0.08	26,532	United Parcel Service Inc 'B'^	3,899,939	0.16
4,375	RPM International Inc^	524,650	0.02	2,552	United Rentals Inc	1,841,115	0.08
11,707	S&P Global Inc	4,954,519	0.21	1,504	United Therapeutics Corp	361,501	0.02
34,971	salesforce.com Inc	10,533,965	0.44	33,415	UnitedHealth Group Inc	16,458,558	0.70
6,099	Samsara Inc 'A'^	232,921	0.01	9,501	Unity Software Inc	259,472	0.01
3,689	SBA Communications Corp (REIT)	807,375	0.03	2,201	Universal Health Services Inc 'B'	401,000	0.02
3,953	SEI Investments Co	285,367	0.01	57,588	US Bancorp	2,569,001	0.11
22,465	Sempra Energy	1,610,067	0.07	1,443	Vail Resorts Inc^	319,668	0.01
7,458	ServiceNow Inc	5,686,874	0.24	12,322	Valero Energy Corp	2,080,570	0.09
8,737	Sherwin-Williams Co	3,032,263	0.13	5,328	Veeva Systems Inc 'A'	1,244,035	0.05
11,512	Simon Property Group Inc (REIT)	1,794,721	0.08	14,192	Ventas Inc (REIT)	619,055	0.03
24,462	Sirius XM Holdings Inc^	95,646	0.00	8,666	Veralto Corp	775,954	0.03
5,643	Skyworks Solutions Inc	613,789	0.03	3,063	VeriSign Inc	582,062	0.02
34,124	Snap Inc 'A'	393,450	0.02	5,036	Verisk Analytics Inc	1,181,748	0.05
1,749	Snap-on Inc	519,470	0.02	152,483	Verizon Communications Inc	6,367,690	0.27
10,518	Snowflake Inc 'A'	1,714,855	0.07	9,473	Vertex Pharmaceuticals Inc	3,976,765	0.17
39,068	Southern Co	2,791,213	0.12	12,843	Vertiv Holdings Co 'A'	1,055,309	0.04
4,805	Southwest Airlines Co	140,955	0.01	16,871	ViacomCBS Inc 'B'	198,993	0.01
8,114	SS&C Technologies Holdings Inc	525,625	0.02	44,391	Viatis Inc	527,143	0.02
5,073	Stanley Black & Decker Inc	495,049	0.02	36,053	VICI Properties Inc (REIT)	1,074,560	0.05
40,626	Starbucks Corp	3,724,185	0.16	57,182	Visa Inc 'A'^	15,955,493	0.67
11,166	State Street Corp	863,690	0.04	13,325	Vistra Corp^	924,622	0.04
5,326	Steel Dynamics Inc	790,059	0.03	5,069	Vulcan Materials Co	1,387,487	0.06
12,353	Stryker Corp	4,419,409	0.19	7,011	W R Berkley Corp	621,315	0.03
4,867	Sun Communities Inc (REIT)	625,994	0.03	26,592	Walgreens Boots Alliance Inc^	567,739	0.02
1,801	Super Micro Computer Inc	1,838,371	0.08	160,483	Walmart Inc	9,723,665	0.41
16,741	Synchrony Financial	719,193	0.03	66,240	Walt Disney Co^	8,089,891	0.34
5,586	Synopsys Inc	3,204,744	0.14	82,740	Warner Bros Discovery Inc	720,252	0.03
18,304	Sysco Corp	1,495,437	0.06	14,461	Waste Management Inc	3,087,423	0.13
7,727	T Rowe Price Group Inc	942,462	0.04	2,051	Waters Corp^	707,041	0.03
6,648	Take-Two Interactive Software Inc	989,621	0.04	1,351	Watsco Inc^	586,415	0.02
7,244	Targa Resources Corp	809,445	0.03	12,319	WEC Energy Group Inc	1,007,817	0.04
17,089	Target Corp	3,007,322	0.13	131,301	Wells Fargo & Co	7,604,954	0.32
1,702	Teledyne Technologies Inc	730,669	0.03	19,616	Welltower Inc (REIT)	1,830,369	0.08
2,072	Teleflex Inc^	467,381	0.02	2,602	West Pharmaceutical Services Inc	1,031,641	0.04
5,356	Teradyne Inc	604,103	0.03	11,734	Western Digital Corp	809,646	0.03
103,360	Tesla Inc	18,360,870	0.78	7,011	Westinghouse Air Brake Technologies Corp	1,017,927	0.04
33,135	Texas Instruments Inc	5,770,129	0.24	1,406	Westlake Corp	214,359	0.01
651	Texas Pacific Land Corp	373,472	0.02	8,527	Westrock Co	416,459	0.02
13,958	Thermo Fisher Scientific Inc	8,078,611	0.34	27,013	Weyerhaeuser Co (REIT)	974,089	0.04
41,975	TJX Cos Inc	4,270,117	0.18	42,874	Williams Cos Inc	1,660,939	0.07
18,558	T-Mobile US Inc	3,029,593	0.13	2,160	Williams-Sonoma Inc^	687,442	0.03
14,358	Toast Inc 'A'	353,925	0.01	7,379	Workday Inc 'A'	2,024,133	0.09
3,432	Toro Co	308,691	0.01	7,144	WP Carey Inc (REIT)^	403,922	0.02
3,912	Tractor Supply Co^	1,021,658	0.04	1,596	WW Grainger Inc	1,628,798	0.07
16,371	Trade Desk Inc 'A'	1,440,812	0.06	4,547	Wynn Resorts Ltd	467,159	0.02
3,750	Tradeweb Markets Inc 'A'	392,175	0.02	18,968	Xcel Energy Inc	1,018,487	0.04
7,463	TransUnion^	593,756	0.03	8,495	Xylem Inc	1,102,141	0.05
8,145	Travelers Cos Inc	1,873,187	0.08	9,705	Yum! Brands Inc	1,345,113	0.06
9,614	Trimble Inc	608,566	0.03	1,863	Zebra Technologies Corp 'A'	560,782	0.02
49,351	Truist Financial Corp	1,912,845	0.08	4,869	Zillow Group Inc 'C'	242,817	0.01
5,891	Twilio Inc 'A'	359,822	0.02	7,169	Zimmer Biomet Holdings Inc	950,108	0.04
1,602	Tyler Technologies Inc	676,701	0.03	16,917	Zoetis Inc	2,880,458	0.12
10,225	Tyson Foods Inc 'A'	605,320	0.03	9,460	Zoom Video Communications Inc 'A'	631,360	0.03
67,389	Uber Technologies Inc	5,218,604	0.22				
11,720	UDR Inc (REIT)	439,148	0.02				
3,402	U-Haul Holding Co (Non Voting)	223,647	0.01				
16,121	UiPath Inc 'A'	367,236	0.02				
1,747	Ulta Salon Cosmetics & Fragrance Inc	914,327	0.04				

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Holding	Description	Market Value USD	% of Net Assets
United States <i>continued</i>			
3,145	Zscaler Inc	607,142	0.03
		<u>1,587,537,484</u>	<u>67.05</u>
Total Common Stocks / Preferred Stocks & Warrants		2,326,991,126	98.28
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		<u>2,326,991,126</u>	<u>98.28</u>
Other Transferable Securities and Money Market Instruments			
COMMON STOCKS			
Canada			
14,012	TELUS Corp	224,271	0.01
		<u>224,271</u>	<u>0.01</u>
Total Common Stocks		224,271	0.01
Total Other Transferable Securities and Money Market Instruments		<u>224,271</u>	<u>0.01</u>
Collective Investment Schemes			
Ireland			
16,299	BlackRock ICS Euro Liquidity Fund [~]	1,807,752	0.08
12,067,772	BlackRock ICS US Dollar Liquidity Fund [~]	12,067,772	0.51
		<u>13,875,524</u>	<u>0.59</u>
Total Collective Investment Schemes		13,875,524	0.59
Securities portfolio at market value		2,341,090,921	98.88
Other Net Assets		<u>26,512,383</u>	<u>1.12</u>
Total Net Assets (USD)		<u>2,367,603,304</u>	<u>100.00</u>
* Security subject to a fair value adjustment as detailed in Note 2(a).			
^ All or a portion of this security represents a security on loan.			
~ Investment in related party fund.			

The notes on pages 152 to 159 form an integral part of these financial statements.

iShares World Equity Index Fund (LU) continued

Portfolio of Investments as at 31 March 2024

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Gross underlying exposure USD	Net unrealised appreciation USD
Financial Derivative Instruments					
FUTURES					
108	USD	E-Mini S&P 500 Index Futures June 2024	June 2024	28,687,500	355,284
69	EUR	EURO STOXX 50 Index Futures June 2024	June 2024	3,762,340	59,170
18	GBP	FTSE 100 Index Futures June 2024	June 2024	1,820,112	32,947
6	CAD	S&P/TSX 60 Index Futures June 2024	June 2024	1,188,532	10,670
6	AUD	SPI 200 Index Futures June 2024	June 2024	777,429	16,899
8	CHF	Swiss Market Index Futures June 2024	June 2024	1,031,663	4,265
13	JPY	Topix Index Futures June 2024	June 2024	2,363,285	31,395
Total				39,630,861	510,630

Sector Breakdown as at 31 March 2024

	% of Net Assets
Technology	22.29
Consumer, Non-cyclical	19.19
Financial	16.25
Communications	11.76
Consumer, Cyclical	9.79
Industrial	8.91
Energy	4.52
Basic Materials	3.20
Utilities	2.36
Collective Investment Schemes	0.59
Diversified	0.02
Securities portfolio at market value	98.88
Other Net Assets	1.12
	100.00

Notes to the Financial Statements

1. Organisation

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

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

As at 31 March 2024, the Company offered shares in 10 Funds (each a “Fund”, together the “Funds”). The Company is an umbrella structure comprising separate Funds with segregated liability. Each Fund shall have segregated liability from the other Funds and the Company shall not be liable as a whole to third parties for the liabilities of each Fund. Each Fund shall be made up of a separate Portfolio of Investments maintained and invested in accordance with the investment objectives applicable to such Fund. Each Fund is a separate pool of assets and is represented by separate shares of each Fund which are divided into share classes as detailed in Appendix II.

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

Share Classes Launched

Share Classes launched during the year are disclosed in Appendix II.

Significant events during the year

- ▶ A new Prospectus was issued on 4 May 2023.
- ▶ On 5 May 2023, Arendt & Medernach SA were appointed as the Legal Advisers of the Company.
- ▶ Effective 11 January 2024, Vasiliki Pachatouridi was appointed to the Board of Directors of the Company.
- ▶ Effective 31 March 2024, Paul Freeman resigned from the Board of Directors of the Company.

2. Summary of Significant Accounting Policies

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

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

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

- ▶ transferable securities which are admitted to an official exchange listing or dealt in on another regulated market, are valued on the basis of the latest available price prevailing on the valuation date. For securities traded on markets closing after the time of the valuation, last known prices as of this time or such other time may be used. Where such securities or other assets are quoted or dealt in, on or by more than one stock exchange or regulated market the Board may in its discretion select one of such stock exchanges or regulated markets for such purposes. Discrepancies in the value of securities may result, for example, where the underlying markets are closed for business at the time of calculating the NAV of certain Funds or where governments chose to impose fiscal or transaction charges on foreign investment. As a result, the Board implemented fair value techniques in order to estimate the fair value of these investments. Such securities and derivatives shall be valued at their probable realisation value as determined by the competent persons (the Directors). Because of the inherent uncertainty in the fair value process, these estimated values may significantly differ from the values that would have been used had a ready market for the securities existed, and from the values that may be ultimately recovered;
- ▶ for non-quoted securities or securities not traded or dealt in on any stock exchange or other regulated market (including securities of closed-ended investment funds), as well as quoted or non-quoted securities on such other markets for which no valuation price is available, or securities for which the quoted prices are, in the opinion of the Board, not representative of the fair market value, the value shall be determined prudently and in good faith by the Board on the basis of their expected disposal or acquisition price;

As at 31 March 2024, the adjusted fair value applied to certain securities and/or derivatives is disclosed in the table below:

Fund	Currency	Fair value	% of Net Assets
iShares Emerging Markets Equity Index Fund (LU)	USD	686	0.00
iShares North America Equity Index Fund (LU)	USD	0	0.00
iShares World Equity Index Fund (LU)	USD	0	0.00

- ▶ if in any case a particular value is not ascertainable by the methods outlined above, or if the Board considers that some other method of valuation more accurately reflects the fair value of the relevant security or other asset for the purpose concerned, the method of valuation of the security or other asset will be such as the Board in their absolute discretion decides. Discrepancies in the value of securities may result, for example, where the underlying markets are closed for business at the time of calculating the NAV of certain Funds. In such cases the Board may set specific thresholds, that, where exceeded, result in an adjustment to the NAV by

Notes to the Financial Statements continued

applying a specific index adjustment. Additionally, where governments choose to impose fiscal or transaction charge on foreign investment, the Board may adjust the NAV to reflect such charges;

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

(b) Net realised gains and losses on Investments

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

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

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

- ▶ interest income/expenses accrued daily and includes the amortisation on a straight line basis of premiums and accretion on a straight line basis of discounts;
- ▶ bank interest income/expense is recognised on an accruals basis;
- ▶ dividend income is accrued on the ex-dividend date and is shown net of withholding taxes;
- ▶ securities lending income is recognised on an accrual daily basis;
- ▶ negative yield expense on financial assets relating to interest from a negative effective interest rate on assets held is accreted daily and is recognised in the Statement of Operations and Changes in Net Assets over the life of the underlying instrument;
- ▶ when a bond has been identified as being in default, the interest accrual on the defaulted security is stopped. On confirmation of default from relevant parties, the amount receivable is written off;

- ▶ the interest rate of any perpetual bonds in the Portfolio of Investments disclosed under the description is the interest rate applicable at the year end and is for information only as these bonds are bearing variable interest rates.

(d) Financial Derivative Instruments

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

(e) Foreign Exchange

The cost of investments in currencies other than the currency of denomination of the respective Fund has been translated at the rates of exchange ruling at the time of purchase. Investments and other assets and liabilities in currencies other than the currency of denomination of the respective Fund have been translated at the exchange rate prevailing at the Fund's recent valuation point in Luxembourg on 31 March 2024.

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

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

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

CCY	All Funds	
	EUR	USD
AED	0.2522	0.2723
AUD	0.6036	0.6519
BRL	0.1855	0.2004
CAD	0.6833	0.7379
CHF	1.0266	1.1086
CLP	0.0009	0.0010
CNH	0.1276	0.1378
CNY	0.1276	0.1378
COP	0.0002	0.0003
CZK	0.0395	0.0427
DKK	0.1341	0.1448
EGP	0.0195	0.0211
EUR	1.0000	1.0799
GBP	1.1701	1.2637
HKD	0.1183	0.1278
HUF	0.0025	0.0027
IDR	0.0001	0.0001
ILS	0.2519	0.2720

Notes to the Financial Statements continued

All Funds		
CCY	EUR	USD
INR	0.0111	0.0120
JPY	0.0061	0.0066
KRW	0.0007	0.0007
KWD	3.0103	3.2510
MXN	0.0558	0.0603
MYR	0.1956	0.2113
NOK	0.0856	0.0924
NZD	0.5538	0.5980
PHP	0.0165	0.0178
PLN	0.2320	0.2506
QAR	0.2539	0.2742
RUB	0.0100	0.0108
SAR	0.2469	0.2666
SEK	0.0868	0.0937
SGD	0.6861	0.7410
THB	0.0254	0.0274
TRY	0.0287	0.0309
TWD	0.0289	0.0312
USD	0.9260	1.0000
ZAR	0.0488	0.0527

(f) Combined Financial Statements

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

The combined figures of the Company are expressed in USD and include the total of the financial statements of the different Funds, translated if necessary. For the translation of the Statement of Net Assets, the following exchange rate prevailing at the Funds' valuation point in Luxembourg as at 31 March 2024 for all Funds expressed in Euro, has been applied:

	EUR
USD	0.9260

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

	EUR
USD	0.9218

The combined figures in the Statement of Operations and Changes in Net Assets have been calculated using the average exchange rates throughout the year. The resulting Foreign exchange adjustment of USD (5,056,993) represents the movement in exchange rates between 1 April 2023 and 31 March 2024. This is a notional amount, which has no impact on the Net Assets of the individual Funds.

(g) Income Equalisation

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

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

(h) Dilution

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

As certain stock markets and jurisdictions may have different charging structures on the buy and sell sides, particularly in relation to duties and taxes, the resulting adjustment may be different for net inflows than for net outflows. In addition, the Board may also agree to include extraordinary fiscal charges in the amount of the adjustment. These extraordinary fiscal charges vary from market to market and are currently expected not to exceed 2.5% of that NAV. Where a Fund invests primarily in certain asset types, such as government bonds or money market securities, the Board may decide that it is not appropriate to make such an adjustment. In accordance with the Prospectus, such dilution adjustment was applied as at 31 March 2024 to iShares Global Government Bond Index Fund (LU).

During the financial year from 1 April 2023 to 31 March 2024, dilution adjustments were applied to all Funds.

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

(i) Transaction costs

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

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

Notes to the Financial Statements continued

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

(j) Foreign currencies on other transactions

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

3. Management Company

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

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

In agreement with the Company, the Management Company has decided to delegate several of its functions as is further described in the Prospectus. The Management Company is also authorised to act as an Alternative Investment Fund Manager in accordance with the Law of 12 July 2013.

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

4. Management Fees

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

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

The management fees attributable to each share class of each Fund are disclosed in detail in Appendix E of the Prospectus and PRIIPs KID of the Company. Management fees payable at 31 March 2024 are included in the Statement of Net Assets under the caption "Accrued expenses and other liabilities".

5. Annual Service Charge

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

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

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

The Annual Service Charge is used by the Management Company to meet all fixed and variable operating and administrative costs and expenses incurred by the Company, with the exception of the Depositary fees, securities lending fees, any fees arising from borrowings (including for the avoidance of doubt fees to professional advisers and any commitment fee that may be due to the lender), any costs relating to EU and non-EU withholding tax reclaims (plus any taxes or interest thereon) and any taxes at an investment or Company level. Any costs relating to EU and non-EU withholding tax reclaims will be allocated between the relevant Funds on a fair and equitable basis.

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

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

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

Annual Service Charge payable at 31 March 2024 are included in the Statement of Net Assets under the caption "Accrued expenses and other liabilities".

Directors of the Company who are not employees of the BlackRock Group receive a fee between EUR 23,000 to EUR 33,500 per annum gross of taxation. Directors who are employees of the BlackRock Group are not entitled to receive a Directors fee.

Detailed below are the fees paid to Deloitte Audit, S.à r.l. for the year ended 31 March 2024.

Notes to the Financial Statements continued

	31 March 2024 EUR
Audit and audit related services (excluding VAT)	56,500
Non-audit services	–

6. Depositary Fees

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

The Depositary receives annual fees, based on the value of securities, which accrue daily, plus transaction fees. The annual depositary safekeeping fees range from 0.005% to 0.40% of the NAV per annum and the transaction fees range from USD 5 to USD 75 per transaction. The rates for both categories of fees will vary according to the country of investment and, in some cases, according to asset class. Investments in bonds and developed equity markets will be at the lower end of these ranges, while some investments in emerging or developing markets will be at the upper end. Thus the depositary fees to each Fund will depend on its asset allocation at any time.

Depositary fees payable at 31 March 2024 are included in the Statement of Net Assets under the caption "Accrued expenses and other liabilities".

7. Taxes

Realised and unrealised Capital Gain Tax are disclosed in the Statement of Operations and Changes in Net Assets under caption "Taxes". For the year ended 31 March 2024, USD 2,261,349 was charged in relation to Taxes. In relation to Capital Gain tax, the realised capital gain tax was USD 144,812 and the unrealised capital gain tax was USD 2,116,537.

Luxembourg

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

United Kingdom

Reporting Funds

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

www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds

Other transaction taxes

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

Withholding tax

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

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

8. Investment Advisers and Sub-Investment Advisers

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

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

9. Transactions with related parties

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

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

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

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

10. Dividends

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

Notes to the Financial Statements continued

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

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

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

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

11. Securities Lending

The table below provides the value of securities on loan and the related collateral received as at 31 March 2024:

Fund	CCY	Value of securities on loan	Value of collateral received
iShares Emerging Markets Equity Index Fund (LU)	USD	9,628,660	10,874,969
iShares Emerging Markets Government Bond Index Fund (LU)	USD	539,307,309	572,138,202
iShares Europe Equity Index Fund (LU)	EUR	20,832,851	23,456,888
iShares Euro Aggregate Bond Index Fund (LU)	EUR	32,329,536	34,615,907
iShares Euro Government Bond Index Fund (LU)	EUR	23,345,596	24,818,264
iShares Global Government Bond Index Fund (LU)	USD	114,855,662	124,629,938
iShares Japan Equity Index Fund (LU)	USD	26,079,983	29,256,855
iShares North America Equity Index Fund (LU)	USD	23,334,003	26,048,533
iShares Pacific ex Japan Equity Index Fund (LU)	USD	19,685,644	22,112,689
iShares World Equity Index Fund (LU)	USD	138,161,594	154,788,064

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

12. Transaction Costs

In order to achieve its investment objective, a Fund will incur transactions costs in relation to trading activity on its portfolio. Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the year ended 31 March 2024. These include commission costs, settlement fees and broker fees.

Fund	CCY	Transaction Costs
iShares Emerging Markets Equity Index Fund (LU)	USD	190,644
iShares Europe Equity Index Fund (LU)	EUR	145,502
iShares Japan Equity Index Fund (LU)	USD	32,639
iShares North America Equity Index Fund (LU)	USD	24,851

Fund	CCY	Transaction Costs
iShares Pacific ex Japan Equity Index Fund (LU)	USD	38,391
iShares World Equity Index Fund (LU)	USD	239,411

Not all transaction costs are separately identifiable. For fixed income investments, forward foreign exchange transactions and other derivative contracts, transaction costs are included in the purchase and sales price of the investment. While not separately identifiable, these transaction costs are captured within the performance of each Fund. Market impact costs are not separately identifiable and are therefore also not disclosed in the above table.

13. Credit Facility

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

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

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

No portion of the credit facility was used during the year ended 31 March 2024.

14. Amounts due from/to broker

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

Futures contracts due from/to broker

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

Notes to the Financial Statements continued

The table below provides the cash collateral balances due from/(due to) the brokers as at 31 March 2024. Futures Contracts Cash balances relate to cash held at brokers and are in part used to satisfy margin requirements as at 31 March 2024.

Portfolio	CCY	Cash due from broker	Cash due to broker
iShares Emerging Markets Equity Index Fund (LU)	USD	164,883	-
iShares Europe Equity Index Fund (LU)	EUR	138,912	30,954
iShares Japan Equity Index Fund (LU)	USD	92,862	51,505
iShares North America Equity Index Fund (LU)	USD	144,000	33,574
iShares Pacific ex Japan Equity Index Fund (LU)	USD	294,542	41,623
iShares World Equity Index Fund (LU)	USD	1,915,664	460,531

15. Total Expense Ratio

Total Expense Ratio ("TER") is calculated as the total of all expenses (excluding bank interest, negative yield expense on financial assets and including expense reimbursements), divided by the average net assets of the Share classes, expressed as a percentage based on a twelve-month period ended 31 March 2024.

The Management Fee may be used in part to pay remuneration for distribution activities concerning the Company. Reimbursement may be made to institutional investors which from a commercial perspective hold shares of the Company for third parties.

The TERs for the year from 1 April 2023 to 31 March 2024 are as follows:

Fund Name	Share classes	TER
iShares Emerging Markets Equity Index Fund (LU)	A Class non-distributing share	0.657%
	D Class non-distributing share	0.355%
	D Class non-distributing share EUR	0.342%
	F Class non-distributing share	0.358%
	F Class non-distributing share EUR	0.358%
	N Class distributing share EUR	0.328%
	N Class distributing UK reporting fund share	0.326%
	N Class non-distributing UK reporting fund share	0.230%
	X Class non-distributing share	0.125%
	X Class non-distributing share EUR	0.128%

Fund Name	Share classes	TER
iShares Emerging Markets Government Bond Index Fund (LU)	A Class non-distributing share	0.524%
	A Class non-distributing share EUR hedged	0.521%
	D Class non-distributing share	0.270%
	D Class non-distributing share EUR	0.275%
	F Class non-distributing share	0.271%
	I Class distributing UK reporting fund share	0.244%
	I Class non-distributing share	0.244%
	I Class non-distributing share EUR hedged	0.243%
	I Class non-distributing UK reporting fund share GBP hedged	0.243%
	N Class distributing share EUR	0.244%
	N Class non-distributing share EUR ⁽¹⁾	0.202%
	X Class distributing UK reporting fund share	0.045%
	X Class non-distributing share EUR	0.044%
	X Class non-distributing share EUR hedged	0.043%
	X Class non-distributing share SEK hedged	0.043%
X Class non-distributing UK reporting fund share	0.043%	
iShares Europe Equity Index Fund (LU)	A Class non-distributing share	0.555%
	D Class non-distributing share	0.254%
	D Class non-distributing share USD	0.253%
	F Class non-distributing share	0.255%
	N Class distributing share	0.226%
	N Class distributing share USD	0.208%
	N Class non-distributing share	0.181%
X Class non-distributing share	0.076%	
X Class non-distributing share USD	0.068%	
iShares Euro Aggregate Bond Index Fund (LU)	A Class non-distributing share	0.537%
	D Class non-distributing share	0.238%
	N Class distributing share	0.080%
	X Class non-distributing share	0.057%
iShares Euro Government Bond Index Fund (LU)	A Class non-distributing share	0.549%
	D Class non-distributing share	0.237%
	F Class non-distributing share	0.252%
	N Class distributing share	0.223%
	N Class non-distributing share	0.223%
	X Class non-distributing UK reporting fund share	0.073%

Notes to the Financial Statements continued

Fund Name	Share classes	TER
iShares Global Government Bond Index Fund (LU)	A Class non-distributing share	0.526%
	D Class non-distributing share	0.225%
	D Class non-distributing share EUR	0.225%
	F Class non-distributing share	0.224%
	N Class distributing share EUR	0.195%
	N Class non-distributing share EUR	0.190%
	N Class non-distributing UK reporting fund share	0.195%
	X Class non-distributing share	0.045%
	X Class non-distributing share EUR	0.045%
	iShares Japan Equity Index Fund (LU)	A Class non-distributing share
D Class non-distributing share		0.270%
D Class non-distributing share EUR		0.281%
F Class non-distributing share		0.281%
N Class distributing share		0.242%
N Class distributing share EUR		0.250%
N Class non-distributing share		0.251%
X Class non-distributing share		0.104%
X Class non-distributing UK reporting fund share EUR		0.101%
iShares North America Equity Index Fund (LU)		A Class non-distributing share
	A Class non-distributing share EUR	0.520%
	D Class non-distributing share	0.225%
	D Class non-distributing share EUR	0.225%
	F Class non-distributing UK reporting fund share	0.226%
	N Class distributing share EUR	0.195%
	N Class non-distributing share EUR	0.182%
	N Class non-distributing UK reporting fund share	0.196%
	X Class non-distributing share	0.045%
	X Class non-distributing share EUR	0.047%
iShares Pacific ex Japan Equity Index Fund (LU)	A Class non-distributing UK reporting fund share	0.550%
	D Class non-distributing share	0.250%
	D Class non-distributing share EUR	0.249%
	F Class non-distributing UK reporting fund share	0.250%
	N Class distributing share EUR	0.219%
	N Class distributing UK reporting fund share	0.219%
	N Class non-distributing share	0.220%
	X Class non-distributing share	0.068%
	X Class non-distributing UK reporting fund share EUR	0.069%

Fund Name	Share classes	TER
iShares World Equity Index Fund (LU)	A Class non-distributing share	0.524%
	A Class non-distributing share EUR	0.515%
	D Class non-distributing share	0.225%
	D Class non-distributing share EUR	0.224%
	F Class non-distributing share	0.224%
	F Class non-distributing share EUR	0.224%
	F Class non-distributing share GBP	0.225%
	I Class non-distributing share	0.194%
	N Class distributing share EUR	0.155%
	N Class non-distributing UK reporting fund share EUR	0.154%
	X Class non-distributing share	0.045%
	X Class non-distributing share EUR	0.045%

⁽¹⁾ New Share Class launched, see Appendix II for further details.

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

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

16. Subsequent Events

There have been no subsequent events from the financial year end up to the date of the approval of the financial statements, which in the opinion of the Board of Directors of the Company may have had a material impact on the financial statements for the financial year ended 31 March 2024.

17. Approval date

The financial statements were approved by the Board of Directors of the Company on 28 June 2024.

To the Shareholders of
BlackRock Global Index Funds
49, avenue J.F. Kennedy,
L-1855 Luxembourg,
Grand Duchy of Luxembourg

INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the financial statements of BlackRock Global Index Funds (the "Company") and of each of its sub-funds, which comprise the statement of net assets and the portfolio of investments as at 31 March 2024 and the statement of operations and changes in net assets for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Company and of each of its sub-funds as at 31 March 2024, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

Basis for Opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the *Commission de Surveillance du Secteur Financier* (CSSF). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the "Responsibilities of the Independent Auditor for the Audit of the Financial Statements" section of our report. We are also independent of the Company in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements, and have fulfilled our other ethical responsibilities under those ethical requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other information

The Board of Directors of the Company is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our report of the Independent Auditor thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, 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, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report this fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors of the Company for the Financial Statements

The Board of Directors of the Company is responsible for the preparation and fair presentation of the financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Company determines 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 Board of Directors of the Company is responsible for assessing the Company'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 Board of Directors of the Company either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Responsibilities of the Independent Auditor for the Audit of the Financial Statements

The objectives of our audit 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 a report of the Independent Auditor that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law dated 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF 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.

As part of an audit in accordance with the Law dated 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Company.
- Conclude on the appropriateness of the Board of Directors of the Company's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our report of the Independent Auditor to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our report of the Independent Auditor. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For Deloitte Audit, *Cabinet de révision agréé*

Virginie Ng Wing Lit - Boulot, *Réviseur d'entreprises agréé*

Partner

Luxembourg, 28 June 2024

Appendix I – Calendar Year Performance (Unaudited)

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

The Fund performance figures are based on the NAV calculated in accordance with the Prospectus for the calendar year under review with any dividends reinvested.

The 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 for each Fund is the A class non-distributing share. Performance returns for any other share class can be made available on request.

Fund name	Launch date	2023		2022		2021	
		Fund return	Benchmark index return	Fund return	Benchmark index return	Fund return	Benchmark index return
		%	%	%	%	%	%
iShares Emerging Markets Equity Index Fund (LU)'A' Non Dist (USD)	16/11/2012	8.82	9.46	(20.45)	(19.91)	(3.20)	(2.62)
iShares Emerging Markets Government Bond Index Fund (LU)'A' Non Dist (USD)	28/05/2013	10.63	11.09	(17.24)	(17.78)	(2.28)	(1.80)
iShares Europe Equity Index Fund (LU)'A' Non Dist (EUR)	23/10/2012	15.11	15.35	(9.27)	(9.07)	24.93	25.13
iShares Euro Aggregate Bond Index Fund (LU)'A' Non Dist (EUR)	28/05/2013	6.52	7.19	(17.50)	(17.17)	(3.35)	(2.85)
iShares Euro Government Bond Index Fund (LU)'A' Non Dist (EUR)	23/10/2012	6.33	7.16	(18.74)	(18.52)	(4.00)	(3.54)
iShares Global Government Bond Index Fund (LU)'A' Non Dist (USD)	23/10/2012	4.36	5.19	(18.42)	(18.26)	(7.66)	(6.97)
iShares Japan Equity Index Fund (LU)'A' Non Dist (USD)	23/10/2012	18.82	19.74	(17.20)	(16.59)	0.65	1.56
iShares North America Equity Index Fund (LU)'A' Non Dist (USD)	23/10/2012	26.91	27.04	(20.99)	(20.12)	26.92	27.44
iShares Pacific ex Japan Equity Index Fund (LU)'A' Non Dist (USD)	24/10/2012	5.70	6.18	(6.27)	(5.73)	3.95	4.45
iShares World Equity Index Fund (LU)'A' Non Dist (USD)	23/10/2012	24.23	24.42	(19.05)	(18.44)	21.96	22.35

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The Funds invest a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rates will affect the value of the investment. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares.

Levels and bases of taxation may change from time to time.

Subscriptions can only be made on the basis of the current Prospectus, the PRIIPs KID, supplemented by the most recent annual report and audited financial statements and interim report and unaudited financial statements, if published after such annual report and audited financial statements. Copies are available from the Local Investor Servicing team, the Transfer Agent, the Management Company or any of the Representatives or Distributors and at the registered office of the Company. BGIF is only available for investment by non-US citizens who are not residents of the US. The Funds are not offered for sale or sold in the US, its territories or possessions.

Appendix II – Share Classes (Unaudited)

Share Classes In Issue

As at 31 March 2024, the Company offers the following share classes:

A Class

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

D Class

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

F Class¹

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

I Class^{1, 2}

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

N Class

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

X Class²

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

⁽¹⁾ Available at the Management Company's discretion.

⁽²⁾ Available to institutional investors.

Share Classes Launched

Effective date	Fund	Type
20 December 2023	iShares Emerging Markets Government Bond Index Fund (LU)	N Class non-distributing share EUR

Share Classes Closed

There were no share classes which closed during the year.

Appendix III – Global Market Risk Exposure (Unaudited)

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

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

Pursuant to the 2010 Law, the global exposure for a Fund under the Commitment Approach must not exceed 100% of that Fund's NAV. As at 31 March 2024 the global exposure of each Fund did not exceed 100% of its NAV.

Efficient portfolio management and securities financing transactions (Unaudited)

Efficient portfolio management techniques

The Company may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CSSF and the Prospectus, employ techniques and instruments relating to transferable securities provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or for direct investment purposes, where applicable.

Securities lending

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

The following table details the value of securities on loan as a proportion of the Fund's total lendable assets and as a proportion of the Fund's NAV, as at 31 March 2024 and the income/returns earned for the period ended 31 March 2024. Total lendable assets represents the aggregate value of assets forming part of the Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan		Income earned
		% of lendable assets	% of NAV	
iShares Emerging Markets Equity Index Fund (LU)	USD	8.36%	3.23%	57,212
iShares Emerging Markets Government Bond Index Fund (LU)	USD	17.18%	17.17%	1,936,603
iShares Europe Equity Index Fund (LU)	EUR	8.23%	7.99%	47,990
iShares Euro Aggregate Bond Index Fund (LU)	EUR	15.70%	15.33%	28,948
iShares Euro Government Bond Index Fund (LU)	EUR	22.92%	22.48%	14,918
iShares Global Government Bond Index Fund (LU)	USD	13.11%	11.69%	55,076
iShares Japan Equity Index Fund (LU)	USD	23.90%	22.20%	32,771
iShares North America Equity Index Fund (LU)	USD	5.53%	5.32%	98,002
iShares Pacific ex Japan Equity Index Fund (LU)	USD	9.11%	8.81%	28,417
iShares World Equity Index Fund (LU)	USD	6.03%	5.84%	475,986

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

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

The following table details the value of securities on loan (individually identified in the relevant Fund's Portfolio of Investments), analysed by counterparty, as at 31 March 2024.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Emerging Markets Equity Index Fund (LU) (in USD)			
Barclays Bank Plc	United Kingdom	528,580	582,473
Barclays Capital Securities Ltd	United Kingdom	1,873,921	2,069,326
BNP Paribas Arbitrage SNC	France	1,301,423	1,436,242
Citigroup Global Markets Ltd	United Kingdom	1,344,519	1,606,333
Goldman Sachs International	United States	192,298	228,241
JP Morgan Securities Plc	United Kingdom	2,169,525	2,528,107
Macquarie Bank Ltd	Australia	76,766	86,400
Merrill Lynch International	United States	511,193	537,974
Morgan Stanley Group Inc	United States	917,149	970,183
Societe Generale SA	France	46,054	51,327
UBS AG	Switzerland	667,232	778,363
Total		9,628,660	10,874,969

Efficient portfolio management and securities financing transactions (Unaudited) continued

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Emerging Markets Government Bond Index Fund (LU) (in USD)			
Barclays Bank Plc	United Kingdom	227,091,202	238,554,724
BNP Paribas SA	France	12,432,889	14,309,449
Citigroup Global Markets Ltd	United Kingdom	7,558,119	7,963,907
Deutsche Bank AG	Germany	33,301,366	34,711,332
Goldman Sachs International	United States	5,750,429	6,495,477
HSBC Bank Plc	United Kingdom	338,110	416,912
JP Morgan Securities Plc	United Kingdom	56,191,946	60,874,922
Morgan Stanley Group Inc	United States	30,363,830	32,131,458
Nomura International Plc	United Kingdom	107,839,229	112,448,650
UBS AG	Switzerland	2,287,816	2,514,676
Zürcher Kantonalbank	Switzerland	56,152,373	61,716,695
Total		539,307,309	572,138,202
iShares Europe Equity Index Fund (LU) (in EUR)			
Barclays Capital Securities Ltd	United Kingdom	8,688,592	9,594,601
BNP Paribas Arbitrage SNC	France	498,509	550,151
Citigroup Global Markets Ltd	United Kingdom	1,454,966	1,738,286
Credit Suisse International	Switzerland	494,154	614,304
Goldman Sachs International	United States	470,655	558,628
HSBC Bank Plc	United Kingdom	321,368	366,856
JP Morgan Securities Plc	United Kingdom	2,121,957	2,472,676
Macquarie Bank Ltd	Australia	196,270	220,899
Merrill Lynch International	United States	74,867	78,789
Morgan Stanley Group Inc	United States	1,823,616	1,929,065
Societe Generale SA	France	2,123,373	2,366,491
The Bank of Nova Scotia	Canada	1,026,278	1,171,693
UBS AG	Switzerland	1,538,246	1,794,449
Total		20,832,851	23,456,888
iShares Euro Aggregate Bond Index Fund (LU) (in EUR)			
Barclays Bank Plc	United Kingdom	1,314,484	1,380,839
BNP Paribas Arbitrage SNC	France	1,699,238	1,895,923
BNP Paribas SA	France	1,281,543	1,383,764
Citigroup Global Markets Ltd	United Kingdom	2,124,219	2,217,557
Deutsche Bank AG	Germany	219,507	277,130
Goldman Sachs International	United States	579,700	654,808
JP Morgan Securities Plc	United Kingdom	7,168,971	7,866,206
Morgan Stanley Group Inc	United States	1,473,645	1,562,083
Natixis SA	France	1,326,783	1,464,130
Nomura International Plc	United Kingdom	360,427	407,491
RBC Europe Limited	United Kingdom	100,966	105,094
Societe Generale SA	France	13,543,313	14,135,840
The Bank of Nova Scotia	Canada	1,037,536	1,158,744
UBS AG	Switzerland	99,204	106,298
Total		32,329,536	34,615,907
iShares Euro Government Bond Index Fund (LU) (in EUR)			
Banco Santander SA	Spain	92,800	122,209
Barclays Bank Plc	United Kingdom	713,170	749,171
BNP Paribas Arbitrage SNC	France	2,110,388	2,354,662
BNP Paribas SA	France	255,358	281,040
Citigroup Global Markets Ltd	United Kingdom	1,476,106	1,536,790
JP Morgan Securities Plc	United Kingdom	2,897,813	3,148,864
Merrill Lynch International	United States	224,258	240,085
Morgan Stanley Group Inc	United States	748,926	795,114
Natixis SA	France	1,166,379	1,287,120
RBC Europe Limited	United Kingdom	157,392	163,828
Societe Generale SA	France	12,884,113	13,452,550
The Bank of Nova Scotia	Canada	522,605	583,657
UBS AG	Switzerland	96,288	103,174
Total		23,345,596	24,818,264

Efficient portfolio management and securities financing transactions (Unaudited) continued

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Global Government Bond Index Fund (LU) (in USD)			
Banco Santander SA	Spain	27,268,864	30,282,731
Barclays Bank Plc	United Kingdom	2,052,368	2,155,974
BNP Paribas Arbitrage SNC	France	7,618,392	8,614,738
BNP Paribas SA	France	2,591,885	2,846,454
Citigroup Global Markets Ltd	United Kingdom	2,590,620	2,700,896
HSBC Holdings Plc	Hong Kong	451,427	555,143
JP Morgan Securities Plc	United Kingdom	8,280,637	9,121,919
Merrill Lynch International	United States	603,621	646,219
Morgan Stanley Group Inc	United States	1,672,473	1,774,698
Natixis SA	France	7,498,901	8,275,175
RBC Europe Limited	United Kingdom	6,377,441	6,935,413
Societe Generale SA	France	39,182,075	41,016,127
The Bank of Nova Scotia	Canada	8,335,223	9,348,991
UBS AG	Switzerland	331,735	355,460
Total		114,855,662	124,629,938
iShares Japan Equity Index Fund (LU) (in USD)			
Barclays Capital Securities Ltd	United Kingdom	2,511,935	2,773,869
BNP Paribas Arbitrage SNC	France	44,748	49,384
Citigroup Global Markets Ltd	United Kingdom	4,421,830	5,282,878
HSBC Bank Plc	United Kingdom	852,937	973,665
JP Morgan Securities Plc	United Kingdom	3,793,972	4,421,045
Merrill Lynch International	United States	6,580,997	6,925,761
Nomura International Plc	United Kingdom	546,923	607,507
Societe Generale SA	France	6,227,258	6,940,255
UBS AG	Switzerland	1,099,383	1,282,491
Total		26,079,983	29,256,855
iShares North America Equity Index Fund (LU) (in USD)			
Barclays Bank Plc	United Kingdom	13,251,600	14,602,722
Barclays Capital Securities Ltd	United Kingdom	363,289	401,171
BNP Paribas Arbitrage SNC	France	3,874,584	4,275,966
Goldman Sachs International	United States	2,629,738	3,121,275
HSBC Bank Plc	United Kingdom	296,848	338,865
JP Morgan Securities Plc	United Kingdom	685,164	798,408
Societe Generale SA	France	1,815,902	2,023,815
UBS AG	Switzerland	416,878	486,311
Total		23,334,003	26,048,533
iShares Pacific ex Japan Equity Index Fund (LU) (in USD)			
Barclays Bank Plc	United Kingdom	594,816	655,462
Barclays Capital Securities Ltd	United Kingdom	4,580,488	5,058,122
BNP Paribas Arbitrage SNC	France	1,859,938	2,052,616
Goldman Sachs International	United States	2,777,833	3,297,050
JP Morgan Securities Plc	United Kingdom	353,749	412,218
Macquarie Bank Ltd	Australia	5,391,881	6,068,488
Merrill Lynch International	United States	1,344,957	1,415,422
Morgan Stanley Group Inc	United States	337,452	356,964
Societe Generale SA	France	1,062,901	1,184,599
UBS AG	Switzerland	1,381,629	1,611,748
Total		19,685,644	22,112,689

Efficient portfolio management and securities financing transactions (Unaudited) continued

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares World Equity Index Fund (LU) (in USD)			
Barclays Bank Plc	United Kingdom	49,842,188	54,924,051
Barclays Capital Securities Ltd	United Kingdom	15,796,491	17,443,680
BNP Paribas Arbitrage SNC	France	16,312,124	18,001,955
Citigroup Global Markets Ltd	United Kingdom	9,443,293	11,282,154
Goldman Sachs International	United States	8,126,106	9,644,993
HSBC Bank Plc	United Kingdom	444,654	507,592
JP Morgan Securities Plc	United Kingdom	9,195,289	10,715,099
Macquarie Bank Ltd	Australia	2,101,314	2,364,999
Merrill Lynch International	United States	4,851,311	5,105,464
Morgan Stanley Group Inc	United States	3,418,739	3,616,424
Natixis SA	France	118,330	138,876
Nomura International Plc	United Kingdom	703,542	781,475
Societe Generale SA	France	8,696,523	9,692,240
The Bank of Nova Scotia	Canada	2,422,437	2,765,678
UBS AG	Switzerland	6,689,253	7,803,384
Total		138,161,594	154,788,064

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

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by the Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 31 March 2024.

Currency	Non-cash collateral received	Currency	Non-cash collateral received
iShares Emerging Markets Equity Index Fund (LU) (in USD)		iShares Europe Equity Index Fund (LU) (in EUR)	
Securities lending transactions		Securities lending transactions	
CAD	157,880	CAD	162,795
CHF	450,343	CHF	531,873
EUR	3,175,298	DKK	33,423
GBP	1,703,777	EUR	9,232,001
HKD	51,679	GBP	4,618,333
JPY	1,017,218	HKD	50,546
SEK	116,759	JPY	2,773,976
USD	4,202,015	SEK	213,141
Total	10,874,969	USD	5,840,800
iShares Emerging Markets Government Bond Index Fund (LU) (in USD)		Total	
Securities lending transactions		23,456,888	
AUD	20,862,109	iShares Euro Aggregate Bond Index Fund (LU) (in EUR)	
BRL	9,566	Securities lending transactions	
CAD	22,015,786	AUD	726,708
CHF	11,044,862	BRL	562
CNY	3,627,905	CAD	3,682,187
DKK	6,931,051	CHF	631,453
EUR	300,495,815	CNY	213,303
GBP	78,785,086	DKK	689,845
HKD	37,415	EUR	13,216,155
IDR	192,806	GBP	5,014,294
JPY	2,568,531	IDR	7,204
NOK	3,476,552	JPY	3,668
SEK	2,778,385	NOK	294,987
USD	119,312,333	SEK	99,780
Total	572,138,202	USD	10,035,761
		Total	34,615,907

Efficient portfolio management and securities financing transactions (Unaudited) continued

Currency	Non-cash collateral received
iShares Euro Government Bond Index Fund (LU) (in EUR)	
Securities lending transactions	
AED	10,242
AUD	427,445
CAD	2,887,395
CHF	528,665
DKK	361,961
EUR	9,692,859
GBP	3,341,020
JPY	10
NOK	165,991
SEK	32,742
USD	7,369,934
Total	24,818,264
iShares Global Government Bond Index Fund (LU) (in USD)	
Securities lending transactions	
AED	46,701
AUD	1,267,821
BRL	163
CAD	8,946,432
CHF	2,151,011
CNY	61,986
DKK	917,491
EUR	52,872,548
GBP	16,089,665
INR	179,497
JPY	1,339,233
NOK	499,923
SEK	128,387
USD	40,129,080
Total	124,629,938
iShares Japan Equity Index Fund (LU) (in USD)	
Securities lending transactions	
CAD	481,740
CHF	1,120,631
DKK	88,708
EUR	8,512,063
GBP	4,233,171
HKD	90,374
INR	53,662
JPY	1,846,720
SEK	629,268
USD	12,200,518
Total	29,256,855

Currency	Non-cash collateral received
iShares North America Equity Index Fund (LU) (in USD)	
Securities lending transactions	
CAD	34,300
CHF	677,752
DKK	30,873
EUR	3,298,472
GBP	1,466,389
HKD	16,321
JPY	520,852
SEK	77,576
USD	19,925,998
Total	26,048,533
iShares Pacific ex Japan Equity Index Fund (LU) (in USD)	
Securities lending transactions	
CAD	16,465
CHF	345,085
EUR	5,709,594
GBP	2,166,687
HKD	8,426
JPY	2,097,057
SEK	27,714
USD	11,741,661
Total	22,112,689
iShares World Equity Index Fund (LU) (in USD)	
Securities lending transactions	
CAD	1,172,364
CHF	3,895,966
DKK	46,245
EUR	29,869,331
GBP	14,986,319
HKD	219,036
INR	69,029
JPY	9,957,652
SEK	1,083,657
USD	93,488,465
Total	154,788,064

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 the Funds by way of title transfer collateral arrangement in respect of securities lending transactions, as at 31 March 2024.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days		
iShares Emerging Markets Equity Index Fund (LU) (in USD)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	3,422	-	-	442,545	2,968,413	-	3,414,380
Equities								
Recognised equity index	-	-	-	-	-	-	7,460,589	7,460,589
Total	-	3,422	-	-	442,545	2,968,413	7,460,589	10,874,969
iShares Emerging Markets Government Bond Index Fund (LU) (in USD)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	2,848,456	2,115,984	55,563,731	406,583,698	-	467,111,869
Equities								
Recognised equity index	-	-	-	-	-	-	105,026,333	105,026,333
Total	-	-	2,848,456	2,115,984	55,563,731	406,583,698	105,026,333	572,138,202
iShares Europe Equity Index Fund (LU) (in EUR)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	8,376	-	-	1,613,668	9,355,971	-	10,978,015
Equities								
Recognised equity index	-	-	-	-	-	-	12,478,873	12,478,873
Total	-	8,376	-	-	1,613,668	9,355,971	12,478,873	23,456,888
iShares Euro Aggregate Bond Index Fund (LU) (in EUR)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	19,553	262,229	4,167,195	20,485,658	-	24,934,635
Equities								
Recognised equity index	-	-	-	-	-	-	9,681,272	9,681,272
Total	-	-	19,553	262,229	4,167,195	20,485,658	9,681,272	34,615,907
iShares Euro Government Bond Index Fund (LU) (in EUR)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	-	232,250	2,994,937	14,563,904	-	17,791,091
Equities								
Recognised equity index	-	-	-	-	-	-	7,027,173	7,027,173
Total	-	-	-	232,250	2,994,937	14,563,904	7,027,173	24,818,264
iShares Global Government Bond Index Fund (LU) (in USD)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	507,067	820,861	9,299,850	44,514,312	-	55,142,090
Equities								
Recognised equity index	-	-	-	-	-	-	69,487,848	69,487,848
Total	-	-	507,067	820,861	9,299,850	44,514,312	69,487,848	124,629,938
iShares Japan Equity Index Fund (LU) (in USD)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	-	-	-	1,718,858	8,783,193	-	10,502,051
Equities								
Recognised equity index	-	-	-	-	-	-	18,754,804	18,754,804
Total	-	-	-	-	1,718,858	8,783,193	18,754,804	29,256,855

Efficient portfolio management and securities financing transactions (Unaudited) continued

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days		
iShares North America Equity Index Fund (LU) (in USD)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	46,802	-	-	66,873	3,700,315	-	3,813,990
Equities								
Recognised equity index	-	-	-	-	-	-	22,234,543	22,234,543
Total	-	46,802	-	-	66,873	3,700,315	22,234,543	26,048,533
iShares Pacific ex Japan Equity Index Fund (LU) (in USD)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	49,438	-	-	1,099,950	8,408,333	-	9,557,721
Equities								
Recognised equity index	-	-	-	-	-	-	12,554,968	12,554,968
Total	-	49,438	-	-	1,099,950	8,408,333	12,554,968	22,112,689
iShares World Equity Index Fund (LU) (in USD)								
Collateral received – securities lending								
Fixed Income								
Investment grade	-	144,622	-	-	3,834,009	30,599,996	-	34,578,627
Equities								
Recognised equity index	-	-	-	-	-	-	120,209,437	120,209,437
Total	-	144,622	-	-	3,834,009	30,599,996	120,209,437	154,788,064

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

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

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

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by the Fund in respect of securities lending transactions and held by the Fund's Depository (or through its delegates) or through a securities settlement system, as at 31 March 2024.

Depository	Non-cash collateral received	Securities lending	Depository	Non-cash collateral received	Securities lending
iShares Emerging Markets Equity Index Fund (LU) (in USD)					
State Street Bank International GmbH, Luxembourg Branch (or its delegates)		10,874,969	iShares Euro Aggregate Bond Index Fund (LU) (in EUR)		
iShares Emerging Markets Government Bond Index Fund (LU) (in USD)					
State Street Bank International GmbH, Luxembourg Branch (or its delegates)		143,653,272	State Street Bank International GmbH, Luxembourg Branch (or its delegates)		14,589,807
Euroclear SA/NV		428,484,930	Euroclear SA/NV		20,026,100
Total		572,138,202	Total		34,615,907
iShares Europe Equity Index Fund (LU) (in EUR)					
State Street Bank International GmbH, Luxembourg Branch (or its delegates)		23,456,888	iShares Euro Government Bond Index Fund (LU) (in EUR)		
Total					
			State Street Bank International GmbH, Luxembourg Branch (or its delegates)		9,823,263
			Euroclear SA/NV		14,995,001
			Total		24,818,264

Efficient portfolio management and securities financing transactions (Unaudited) continued

Depository	Non-cash collateral received	Securities lending
	iShares Global Government Bond Index Fund (LU) (in USD)	
State Street Bank International GmbH, Luxembourg Branch (or its delegates)		76,052,349
Euroclear SA/NV		48,577,589
Total		124,629,938
iShares Japan Equity Index Fund (LU) (in USD)		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)		29,256,855
iShares North America Equity Index Fund (LU) (in USD)		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)		26,048,533

Depository	Non-cash collateral received	Securities lending
	iShares Pacific ex Japan Equity Index Fund (LU) (in USD)	
State Street Bank International GmbH, Luxembourg Branch (or its delegates)		22,112,689
iShares World Equity Index Fund (LU) (in USD)		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)		154,788,064

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by the Fund's by way of title transfer collateral arrangement across securities lending transactions, as at 31 March 2024.

Issuers	Value
iShares Emerging Markets Equity Index Fund (LU) (in USD)	
United States Treasury	1,037,516
French Republic	856,550
United Kingdom	415,696
Government of Ireland	371,258
Republic of Germany	319,746
British American Tobacco Plc	255,762
Intesa Sanpaolo SpA	252,811
Ferrovial SE	252,810
Rolls-Royce Holdings Plc	252,810
Shell Plc	252,808
iShares Emerging Markets Government Bond Index Fund (LU) (in USD)	
French Republic	108,469,715
Republic of Austria	69,901,203
United Kingdom	59,892,813
United States Treasury	52,936,895
Republic of Germany	32,760,767
Republic of Finland	28,578,412
Government of Spain	28,106,520
Kingdom of Netherlands	23,100,528
Government of Canada	21,761,686
Government of Ireland	10,810,456
iShares Europe Equity Index Fund (LU) (in EUR)	
United States Treasury	2,647,284
French Republic	2,527,039
United Kingdom	1,838,004
Government of Ireland	1,721,370
Republic of Germany	1,392,788
Sony Group Corp	449,936
Open House Group Co Ltd	444,089
CrowdStrike Holdings Inc	364,411
Republic of Austria	348,190
Kingdom of Belgium	348,130

Issuers	Value
iShares Euro Aggregate Bond Index Fund (LU) (in EUR)	
United States Treasury	4,629,718
Government of Canada	3,844,123
Republic of Germany	3,240,788
United Kingdom	3,180,784
Republic of Finland	2,833,157
French Republic	1,499,651
Republic of Austria	1,028,243
Kingdom of Netherlands	697,948
Apple Inc	686,215
Ferrovial SE	686,116
iShares Euro Government Bond Index Fund (LU) (in EUR)	
United States Treasury	3,442,055
Government of Canada	2,938,039
Republic of Germany	2,730,094
United Kingdom	2,483,758
Republic of Finland	2,368,450
French Republic	688,791
Republic of Austria	584,321
Kingdom of Netherlands	423,993
Government of Australia	358,586
Apple Inc	320,935
iShares Global Government Bond Index Fund (LU) (in USD)	
United States Treasury	9,843,990
Government of Canada	9,031,225
United Kingdom	8,633,694
Republic of Germany	8,281,208
Republic of Finland	7,922,507
ING Groep NV	2,740,250
Deutsche Bank AG	2,721,492
Walmart Inc	2,690,719
Societe Generale SA	2,567,743
Alphabet Inc	2,564,572

Efficient portfolio management and securities financing transactions (Unaudited) continued

Issuers	Value	Issuers	Value
iShares Japan Equity Index Fund (LU) (in USD)		iShares Pacific ex Japan Equity Index Fund (LU) (in USD)	
United States Treasury	7,372,014	United States Treasury	2,932,494
French Republic	1,754,910	French Republic	1,889,444
Ashtead Group Plc	645,504	United Kingdom	1,509,827
Intel Corp	636,652	Republic of Germany	1,273,563
Vertex Pharmaceuticals Inc	636,538	Government of Ireland	907,479
Allianz SE	636,246	Maravai LifeSciences Holdings Inc	551,458
Deutsche Bank AG	634,142	Bank of New York Mellon Corp	551,455
Investec Plc	579,852	Affirm Holdings Inc	551,452
Apple Inc	530,807	KeyCorp	551,444
LafargeHolcim Ltd	522,842	Kyndryl Holdings Inc	551,438
iShares North America Equity Index Fund (LU) (in USD)		iShares World Equity Index Fund (LU) (in USD)	
Sony Group Corp	1,478,803	United States Treasury	11,390,145
Honda Motor Co Ltd	1,460,003	French Republic	7,094,787
Stryker Corp	1,281,512	Sony Group Corp	6,309,362
Amdocs Ltd	1,224,793	Honda Motor Co Ltd	5,491,393
United States Treasury	987,499	United Kingdom	4,896,769
Tenaris SA	897,581	Stryker Corp	4,820,050
Truist Financial Corp	777,328	Amdocs Ltd	4,606,718
Rio Tinto Plc	777,326	Republic of Germany	4,082,163
Marvell Technology Inc	777,324	Tenaris SA	3,567,909
Morgan Stanley	777,315	Government of Ireland	3,129,575

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

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